MARKET VECTORS ETF TRUST
Form N-PX
August 20, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-10325

MARKET VECTORS ETF TRUST
(Exact name of registrant as specified in charter)

666 3rd Ave - 9th Floor, New York, N.Y. 10017-4033 (Address of Principal Executive Office)

John J. Crimmins
Treasurer & Chief Financial Officer
Market Vectors ETF Trust
666 3rd Ave - 9th Floor
New York, N.Y. 10017-4033
(Name and Address of Agent for Service)

Registrants telephone number, including area code: (212) 293-2000

Date of fiscal year end: Various

Date of reporting period: July 1, 2014 through June 30, 2015

Fund Name : ChinaAMC China Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Emerging Markets Aggregate Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Emerging Markets High-Yield Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Emerging Markets Local Currency Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Fallen Angel High Yield Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : High-Yield Municipal Index ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Intermediate Municipal Index ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : International High-Yield Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Investment Grade Floating Rate ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Long Municipal Index ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Pre-Refunded Municipal ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Renminbi Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Short High-Yield Municipal Index ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Short Municipal Index ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Treasury-Hedged High Yield Bond ETF
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Africa Index ETF

Acacia Mining Plc

Ticker	Security ID:	Meeting Date	Meeting Status
ACA	CINS G0067D104	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kelvin Dushnisky	Mgmt	For	For	For
5	Elect Bradley Gordon	Mgmt	For	For	For
6	Elect Juma V. Mwapachu	Mgmt	For	For	For
7	Elect Graham G. Clow	Mgmt	For	For	For

8	Elect Rachel English	Mgmt	For	For	For
9	Elect Andre Falzon	Mgmt	For	For	For
10	Elect Michael P. Kenyon	Mgmt	For	For	For
11	Elect Steve Lucas	Mgmt	For	For	For
12	Elect Peter W. Tomsett	Mgmt	For	For	For
13	Elect Stephen Galbraith	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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AECI Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFE	CINS S00660118	06/01/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
4	Re-elect Liziwe Mda	Mgmt	For	For	For
5	Re-elect Litha Nyhonyha	Mgmt	For	For	For
6	Elect Godfrey G. Gomwe	Mgmt	For	For	For
7	Re-elect Mark Dytor	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
9	Elect Audit Committee Member (Tak Hiemstra)	Mgmt	For	For	For
10	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
11	Elect Audit Committee Member (Litha	Mgmt	For	For	For

	Nyhonyha)				
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (NEDs)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Other Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Other Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Meeting Attendance Fee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Ad-hoc Services Fee)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For

Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
AOI	CINS 00829Q101	06/11/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Keith C. Hill	Mgmt	For	For	For
4	Elect J. Cameron Bailey	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	For	For
6	Elect Bryan Benitz	Mgmt	For	For	For
7	Elect John H. Craig	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendment to the Stock Option Plan	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

African Barrick Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
ABG	CINS G0128R100	11/26/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For

African Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMI	CINS G0114P100	08/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against

	(Advisory)				
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Roger Liddell	Mgmt	For	Against	Against
5	Elect Nina Shapiro	Mgmt	For	Against	Against
6	Elect Dermot G. Coughlan	Mgmt	For	Against	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CINS S01680107	12/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Rejoice Simelane	Mgmt	For	For	For
3	Re-elect Bernard Swanepoel	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Amendment to the Share Incentive Scheme	Mgmt	For	For	For
12	Amendment to the 2008 Share	Mgmt	For	For	For

	Plan				
13	Approve Directors' Fees (Annual Retainer)	Mgmt	For	For	For
14	Aprove Directors' Fees (Board Meeting Fees)	Mgmt	For	For	For
15	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For
16	Approve Directors' Fees (Annual Retainer, Lead Independent Director)	Mgmt	For	For	For

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Anglo American Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMS	CINS S9122P108	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Valli Moosa	Mgmt	For	Against	Against
2	Re-elect Christopher I. Griffith	Mgmt	For	For	For
3	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
4	Re-elect John M. Vice	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Richard M.W. Dunne)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (John M. Vice)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For

11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Reduce Authorised Capital	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status
AAL	CINS G03764134	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Judy Dlamini	Mgmt	For	For	For
5	Elect Byron E. Grote	Mgmt	For	For	For
6	Elect Sir Philip Hampton	Mgmt	For	For	For
7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
9	Elect Ray O'Rourke	Mgmt	For	For	For
10	Elect Sir John Parker	Mgmt	For	For	For
11	Elect Mphu Ramatlapeng	Mgmt	For	For	For
12	Elect Jim Rutherford	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14	Elect Jack E. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase	Mgmt	For	For	For

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

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANG	CUSIP 035128206	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Christine Ramon	Mgmt	For	For	For
3	Elect Maria Richter	Mgmt	For	For	For
4	Elect Albert Garner	Mgmt	For	For	For
5	Re-elect Wiseman L. Nkuhlu	Mgmt	For	For	For
6	Re-elect Nozipho January-Bardill	Mgmt	For	For	For
7	Re-elect Rodney J. Ruston	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For

14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve Amendments to the Schemes (Plan Limits)	Mgmt	For	For	For
16	Approve Amendments to the Schemes (Individual Limits)	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For

Aquarius Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AQP	CINS G0440M128	11/28/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Sir Nigel R. Rudd	Mgmt	For	For	For
3	Re-elect Timothy G. Freshwater	Mgmt	For	For	For
4	Re-elect Zwelakhe Mankazana	Mgmt	For	For	For
5	Re-elect G. Edward Haslam	Mgmt	For	For	For
6	Re-elect David R. Dix	Mgmt	For	For	For
7	Re-elect Nicholas T. Sibley	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Equity Grant (NED Nigel	Mgmt	For	For	For

	Rudd)				
11	Approve Restricted Share Scheme	Mgmt	For	For	For
12	Authority to Increase Authorised Capital under Bermuda Law	Mgmt	For	For	For
13	Amendments to Constitution	Mgmt	For	For	For
14	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For

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ArcelorMittal South Africa Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ACL	CINS S05944111	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Paul Mpho Makwana	Mgmt	For	For	For
3	Re-elect Chris Murray	Mgmt	For	For	For
4	Re-elect Lumkile Mondi	Mgmt	For	For	For
5	Elect Paul S. O'Flaherty	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Chris Murray)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fran du Plessis)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nomavuso Mnxasana)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
11	Approve NEDs' Fees (Director)	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman of Audit and	Mgmt	For	For	For

	Risk Committee)				
13	Approve NEDs' Fees (Member of Audit and Risk Committee)	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman of Nominations Committee)	Mgmt	For	For	For
15	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman of Safety, Health and Environment Committee)	Mgmt	For	For	For
17	Approve NEDs' Fees (Member of Safety, Health and Environment Committee)	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman of Remuneration, Social and Ethics Committee)	Mgmt	For	For	For
19	Approve NEDs' Fees (Member of Remuneration, Social and Ethics Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman of Share Trust Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Member of Share Trust Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Chairman of Ad hoc Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Member of Ad hoc Committee)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For

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

Aspen Pharmacare Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
APN	CINS S0754A105	12/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mogammed R. Bagus	Mgmt	For	For	For
3	Re-elect John F. Buchanan	Mgmt	For	For	For
4	Re-elect Judy Dlamini	Mgmt	For	For	For
5	Re-elect Abbas Hussain	Mgmt	For	For	For
6	Elect Maureen Manyama-Matome	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (John Buchanan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Maureen Manyama-Matome)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	Against	Against
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Board	Mgmt	For	For	For

	Member)				
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit and Risk Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ATW	CINS V0378K121	04/28/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Elect Mohammed Mounir	Mgmt	For	TNA	N/A

	El Majidi				
8	Resignation of Director Hassan Ouriagli	Mgmt	For	TNA	N/A
9	Ratification of Co-Option of Abdelmjid Talzlaoui	Mgmt	For	TNA	N/A
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
11	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Aveng Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AEG	CINS S0805F129	09/19/2014	Voted

Meeting Type	Country of Trade
Ordinary	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares for Cash	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aveng Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AEG	CINS S0805F129	11/04/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric K. Diack	Mgmt	For	For	For
2	Elect Kholeka W. Mzondeki	Mgmt	For	For	For
3	Elect Adrian Macartney	Mgmt	For	For	For
4	Re-elect David G. Robinson	Mgmt	For	Against	Against
5	Re-elect May A. Hermanus	Mgmt	For	For	For
6	Re-elect Peter Erasmus	Mgmt	For	For	For
7	Re-elect Peter K. Ward	Mgmt	For	Against	Against
8	Election of Audit Committee Member (Peter Ward)	Mgmt	For	Against	Against
9	Election of Audit Committee Member (Eric Diack)	Mgmt	For	For	For

10	Election of Audit Committee Member (Kholeka Mzondeki)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	Abstain	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (s. 44 & 45)	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

AVI Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AVI	CINS S0808A101	10/30/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Simon L. Crutchley	Mgmt	For	For	For
4	Re-elect Owen P. Cressey	Mgmt	For	For	For
5	Re-elect James R. Hersov	Mgmt	For	For	For
6	Re-elect Gavin R. Tipper	Mgmt	For	Against	Against
7	Elect Richard Inskip	Mgmt	For	For	For
8	Elect Audit and Risk Committee Chairman (Michael Bosman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (James Hersov)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Neo Dongwana)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign	Mgmt	For	For	For

	NED)				
14	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Members)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	APPROVE REMUNERATION POLICY	Mgmt	For	For	For

Banque Centrale Populaire

Ticker	Security ID:	Meeting Date	Meeting Status
BCP	CINS V0985N104	05/21/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A

5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Barclays Africa Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BGA	CINS S0850R101	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
3	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
4	Re-elect Colin Beggs	Mgmt	For	For	For
5	Re-elect Wendy Lucas-Bull	Mgmt	For	For	For
6	Re-elect Patrick Clackson	Mgmt	For	For	For
7	Re-elect Maria Ramos	Mgmt	For	For	For
8	Re-elect Ashok Vaswani	Mgmt	For	For	For
9	Elect Francis Okomo Okello	Mgmt	For	For	For
10	Elect Alex Darko	Mgmt	For	For	For
11	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Husain)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Darko)	Mgmt	For	For	For
15	General Authority to	Mgmt	For	For	For

	Issue Shares				
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Share Value Plan	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For

Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BAW	CINS S08470189	02/04/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ngozichukwuka O. Edozien	Mgmt	For	For	For
3	Elect Dominic M. Sewela	Mgmt	For	For	For
4	Re-elect Peter J. Blackbeard	Mgmt	For	For	For
5	Re-elect Martin Laubscher	Mgmt	For	For	For
6	Re-elect Sibongile S. Mkhabela	Mgmt	For	For	For
7	Re-elect Sango S. Ntsaluba	Mgmt	For	For	For
8	Re-elect Dumisa B. Ntsebeza	Mgmt	For	For	For
9	Elect Audit Committee Member (Gordon Hamilton)	Mgmt	For	For	For
10	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
11	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For

	(Chairman)				
15	Approve NEDs' Fees (Resident NEDs)	Mgmt	For	For	For
16	Approve NEDs' Fees (Non-Resident NEDs)	Mgmt	For	For	For
17	Approve NEDs' Fees (Non-Resident Audit Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Resident Audit Committee Members)	Mgmt	For	For	For
19	Approve NEDs' Fees (Non-Resident Remuneration Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Resident Social, Ethics & Transformation Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Resident Risk & Sustainability Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Resident General Purposes Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Resident Nomination Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Non-Resident Board Committee Members)	Mgmt	For	For	For

26	Approve Financial Assistance	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For

Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BAW	CINS S08470189	06/19/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the BEE Agreements (ISA, MDSA, RCA and RPCA)	Mgmt	For	For	For
2	Approve Amendments to the BEE Agreements (RA and PCA)	Mgmt	For	For	For
3	Authority to Issue Additional BEE Shares for Cash	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

Bidvest Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BVT	CINS S1201R162	11/24/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Nompumelelo T. Madisa	Mgmt	For	For	For
3	Elect Flora N. Mantashe	Mgmt	For	For	For
4	Elect Sibongile Masinga	Mgmt	For	For	For
5	Re-elect Douglas D.B. Band	Mgmt	For	For	For
6	Re-elect David E. Cleasby	Mgmt	For	For	For
7	Re-elect Anthony W. Dawe	Mgmt	For	For	For
8	Re-elect Donald Masson	Mgmt	For	For	For
9	Re-elect Lindsay P. Ralphs	Mgmt	For	For	For
10	Re-elect Tania Slabbert	Mgmt	For	For	For

11	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
13	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
14	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
15	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
16	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
17	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
18	General Authority to Issue Shares	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
21	Authority to Issue Convertible Debentures	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Approve NEDs' Fees	Mgmt	For	For	For
25	Approve Financial Assistance	Mgmt	For	For	For

Bourbon Ticker	Security ID:	Meeting Date	Meeting Status
GBB	CINS F11235136	05/21/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Compete Agreement of Laurent Renard, Deputy CEO	Mgmt	For	For	For
8	Elect Agnes Pannier-Runacher	Mgmt	For	For	For
9	Elect Philippe Salle	Mgmt	For	For	For
10	Elect Mahmud B Tukur	Mgmt	For	For	For
11	Ratification of the Cooption of Guillaume D'Armand de Chateauvieux	Mgmt	For	For	For
12	Remuneration of Jacques d'Armand de Chateauvieux, Chairman	Mgmt	For	For	For
13	Remuneration of Christian Lefevre, CEO	Mgmt	For	For	For
14	Remuneration of Laurent Renard, Gael Bodenes, Nicolas Malrain, Deputy CEOs	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
17	mendment to Article Regarding Loyalty Dividends	Mgmt	For	Against	Against
18	Amendments to Articles	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For

Brait SE

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS L1201E101	01/27/2015	Take No Action
Meeting Type		Country of Trade	
Special		Malta	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	TNA	N/A
2	Formalities in Relation to Disposal	Mgmt	For	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Brait SE

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS L1201E101	07/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Malta	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Phillip J. Moleketi	Mgmt	For	For	For
3	Elect Colin D. Keogh	Mgmt	For	For	For
4	Elect Richard J. Koch	Mgmt	For	For	For
5	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
6	Elect Hermanus R.W. Troskie	Mgmt	For	Against	Against
7	Elect Christoffel Wiese	Mgmt	For	Against	Against
8	Elect Lawrence Leon Porter	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Dividends on Preference Share	Mgmt	For	For	For
11	Bonus Share Issuance/Special Dividend	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Capital Property Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
CPL	CINS S1542R236	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Banus van der Walt	Mgmt	For	For	For
2	Elect Trurman M. Zakhe Zuma	Mgmt	For	Against	Against
3	Elect Tshiamo Vilakazi	Mgmt	For	For	For
4	Elect Andrew Teixeira	Mgmt	For	For	For
5	Elect Rual Bornman	Mgmt	For	For	For
6	Elect Audit Committee Member (Protas Phili)	Mgmt	For	For	For
7	Elect Audit Committee Member (Jan Potgieter)	Mgmt	For	For	For
8	Elect Audit Committee Member (Trurman Zuma)	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Authority to Issue Shares for Cash (BEE)	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

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

Capitec Bank Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CPI	CINS S15445109	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Reitumetse J. Huntley	Mgmt	For	For	For
2	Re-elect Nonhlanhla S. Mjoli-Mncube	Mgmt	For	For	For
3	Re-elect Chris Otto	Mgmt	For	Against	Against
4	Elect Jean P. Verster	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Issue Shares pursuant to a Conversion of Loss Absorbent Capital Instruments	Mgmt	For	For	For
7	Authority to Issue Shares for Cash	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	Authority to Issue Shares pursuant to a Conversion of Loss Absorbent Capital Instruments (Section 41(3))	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Elect Andrew M. Pardey	Mgmt	For	For	For
7	Elect Trevor Schultz	Mgmt	For	For	For
8	Elect Gordon E. Haslam	Mgmt	For	For	For
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Kevin M. Tomlinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Restricted Share Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Clicks Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CLS	CINS S17249111	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Fatima Abrahams	Mgmt	For	For	For
4	Re-elect John Bester	Mgmt	For	For	For
5	Re-elect Bertina Engelbrecht	Mgmt	For	For	For
6	Re-elect Michael Fleming	Mgmt	For	For	For
7	Elect Keith Warburton	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (John Bester)	Mgmt	For	Against	Against
9	Elect Audit and Risk	Mgmt	For	For	For

	Committee Member (Fatima Jakoet)				
10	Elect Audit and Risk Committee Member (Nkaki Matlala)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS 201712205	03/12/2015	Voted

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Directors' Report	Mgmt	For	For	For
2	Presentation of Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts; Director's Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Capitalization of Reserves	Mgmt	For	For	For

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/15/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect John (Jock) McKenzie	Mgmt	For	Against	Against
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit Committee Members (Jock McKenzie)	Mgmt	For	For	For
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DSY	CINS S2192Y109	12/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against

6	Re-elect Les Owen	Mgmt	For	For	For
7	Re-elect Sonja E.N. Sebotsa	Mgmt	For	Against	Against
8	Re-elect Vincent Maphai	Mgmt	For	Against	Against
9	Re-elect Tania Slabbert	Mgmt	For	For	For
10	Elect Tito Mboweni	Mgmt	For	For	For
11	Elect Hermanus L. Bosman	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	General Authority to Issue A Preference Shares	Mgmt	For	For	For
15	General Authority to Issue B Preference Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

EFG-Hermes Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
HRHO	CINS M3047P109	05/17/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Transfer of Reserves	Mgmt	For	TNA	N/A
6	Allocation of Profits	Mgmt	For	TNA	N/A
7	Transfer of Reserves	Mgmt	For	TNA	N/A
8	Ratification of Board Acts; Changes to the Board	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	05/17/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Increase in Authorized Capital	Mgmt	For	TNA	N/A
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	TNA	N/A
4	Amendments to Articles 6 & 7	Mgmt	For	TNA	N/A
5	Amendments to Article 24	Mgmt	For	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	03/22/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	06/11/2015	Take No Action
Meeting Type		Country of Trade	

Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Transfer of Reserves	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	06/11/2015	Take No Action

Meeting Type: Special — Country of Trade: Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles 6 & 7	Mgmt	For	TNA	N/A
4	Amendments to Article 21	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	07/14/2014	Take No Action

Meeting Type: Special — Country of Trade: Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	09/11/2014	Take No Action

Meeting Type: Special — Country of Trade: Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Stock Incentive Plan	Mgmt	For	TNA	N/A

Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/26/2015	Voted

Meeting Type: Annual — Country of Trade: South Africa

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

1	Elect Vuyisa Nkonyeni	Mgmt	For	For	For
2	Re-elect Salukazi Dakile-Hlongwane	Mgmt	For	For	For
3	Re-elect Len Konar	Mgmt	For	Against	Against
4	Re-elect Jeffrey van Rooyen	Mgmt	For	For	For
5	Elect Audit Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For
8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Richard Mohring)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

FBN Holdings Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
FBNH	CINS V342A5109	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Audit Committee Members	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Bonus Share Issuance	Mgmt	For	For	For

First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
FM	CINS 335934105	05/07/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	Against	Against
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Paul Brunner	Mgmt	For	For	For
9	Elect Michael Hanley	Mgmt	For	For	For
10	Elect Robert J. Harding	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	12/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	Against	Against
2	Re-elect Mary S. Bomela	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	Against	Against
4	Re-elect Deepak Premnarayen	Mgmt	For	Against	Against
5	Re-elect Kgotso B. Schoeman	Mgmt	For	For	For
6	Re-elect Benedict J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Jan (Hennie) H. van Greuning	Mgmt	For	For	For
8	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
9	Elect Hetash S. Kellan	Mgmt	For	Against	Against
10	Elect Russell M. Loubser	Mgmt	For	For	For
11	Appointment of Deloitte & Touche	Mgmt	For	For	For
12	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
13	Appointment of Francois Prinsloo as Individual Registered Auditor	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	General Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares (FRBET)	Mgmt	For	For	For

19	Authority to Repurchase Shares (FRBNEDT)	Mgmt	For	For	For
20	Authority to Repurchase Shares (FRSAT)	Mgmt	For	For	For
21	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
22	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
23	Approve NEDs' Fees	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TFG	CINS S29260155	09/01/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect David Nurek	Mgmt	For	For	For
4	Re-elect Michael Lewis	Mgmt	For	For	For
5	Re-elect Fatima Abrahams	Mgmt	For	For	For
6	Elect David Friedland	Mgmt	For	For	For
7	Elect Audit Committee Member (Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Specific Authority to Repurchase	Mgmt	For	For	For

	Shares				
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

Global Telecom Holding

Ticker	Security ID:	Meeting Date	Meeting Status
GTHE	CINS 37953P202	06/16/2015	Voted
Meeting Type		Country of Trade	
Mix		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	Abstain	Against
2	Financial Statements	Mgmt	For	Abstain	Against
3	Auditor's Report	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Changes to the Board	Mgmt	For	Abstain	Against
6	Ratification of Board Acts; Election of Directors	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Report on Measures to Correct Financial Indicators	Mgmt	For	Abstain	Against
10	Mutual Services Agreement	Mgmt	For	Abstain	Against
11	Write-off of Fees of Subsidiaries' Management	Mgmt	For	Abstain	Against
12	Continuation of Business Activity	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against

Global Telecom Holding

Ticker	Security ID:	Meeting Date	Meeting Status
GTHE	CINS 37953P202	07/21/2014	Voted
Meeting Type		Country of Trade	
Mix		Egypt	

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

1	Report of the Board	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Changes to the Board	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Charitable Donations	Mgmt	For	For	For
9	Report Regarding Measures to Correct Financial Indicators	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Continuation of Business Activity	Mgmt	For	For	For

Global Telecom Holding

Ticker	Security ID:	Meeting Date	Meeting Status
GTHE	CINS 37953P202	08/26/2014	Voted

Meeting Type	Country of Trade
Special	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	Abstain	Against
2	Authorization of Legal Formalities	Mgmt	For	For	For
3	Transaction of Other Business Regarding the Divestiture	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Alan R. Hill	Mgmt	For	For	For
3	Re-elect Richard P.	Mgmt	For	For	For

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

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Mauritius	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Muktar Widjaja	Mgmt	For	Against	Against
5	Elect Simon Lim	Mgmt	For	For	For
6	Elect Kaneyalall Hawabhay	Mgmt	For	For	For
7	Elect HONG Pian Tee	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

	Preemptive Rights				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GRT	CINS S3373C239	11/18/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Hugh S. Herman	Mgmt	For	Against	Against
3	Re-elect Jacobus F. Marais	Mgmt	For	Against	Against
4	Re-elect Ragavan Moonsamy	Mgmt	For	For	For
5	Re-elect Frederick J. Visser	Mgmt	For	For	For
6	Elect Audit Committee Member (Lynette Finlay)	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter Fechter)	Mgmt	For	For	For
8	Elect Audit Committee Member (John Hayward)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Dividend Reinvestment	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Social, Ethics and Transformation Committee	Mgmt	For	For	For

	Report				
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
GRT	CINS S3373C239	12/11/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Shares	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For

Guaranty Trust Bank plc

Ticker	Security ID:	Meeting Date		Meeting Status	
GRTB	CINS V41619103	03/31/2015		Voted	
Meeting Type		Country of Trade			
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hezekiah Adesola Oyinlola	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Members of Statutory Audit Committee	Mgmt	For	For	For

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Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
HAR	CUSIP 413216300	11/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Ken Dicks	Mgmt	For	For	For
2	Re-elect Simo Lushaba	Mgmt	For	For	For
3	Re-elect Mavuso Msimang	Mgmt	For	For	For

4	Re-elect John Wetton	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For

Hyprop Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HYP	CINS S3723HAA0	07/15/2014	Voted
Meeting Type		Country of Trade	
Special		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the Debenture Trust Deed	Mgmt	For	For	For
2	Approve Delinking of Linked Units	Mgmt	For	For	For
3	Approve the Scheme	Mgmt	For	For	For
4	Approve the Termination of the Debenture Trust Deed	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

Hyprop Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HYP	CINS S3723HAA0	07/15/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Delinking of Linked Units	Mgmt	For	For	For
2	Amendments to Memorandum	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

Hyprop Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HYP	CINS S3723H102	11/25/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Laurence Cohen	Mgmt	For	Against	Against
3	Re-elect Kevin M. Ellerine	Mgmt	For	For	For
4	Re-elect Stewart Shaw-Taylor	Mgmt	For	For	For
5	Re-elect Gavin R. Tipper	Mgmt	For	For	For
6	Elect Audit Committee Member (Lindie Engelbrecht)	Mgmt	For	For	For
7	Elect Audit Committee Member (Gavin Tipper)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Increase NEDs' Fees	Mgmt	For	For	For

17	Authorisation of Legal Formalities	Mgmt	For	For	For

IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CUSIP 450913108	05/11/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMP	CINS S37840113	10/22/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Audit Committee Member (Hugh Cameron)	Mgmt	For	For	For
3	Elect Audit Committee Member (Almorie Maule)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	For	For
5	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
7	Re-elect Almorie Maule	Mgmt	For	For	For
8	Re-elect Thabo Mokgatlha	Mgmt	For	For	For

9	Re-elect Khotso D.K. Mokhele	Mgmt	For	For	For
10	Re-elect Babalwa Ngonyama	Mgmt	For	For	For
11	Re-elect Noluthando (Thandi) Orleyn	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/04/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
5	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
8	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
9	Re-elect Phumzile Langeni	Mgmt	For	For	For
10	Re-elect Thulani Gcabashe	Mgmt	For	For	For
11	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
12	Re-elect Ashley Tugendhaft	Mgmt	For	Against	Against
13	Elect Mohammed Akoojee	Mgmt	For	Against	Against

14	Elect Mark J. Lamberti	Mgmt	For	For	For
15	Elect Philip B. Michaux	Mgmt	For	Against	Against
16	Elect Johann J. Strydom	Mgmt	For	Against	Against
17	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For
19	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For
22	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Remuneration and Nomination Committee Chairperson)	Mgmt	For	For	For
28	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social, Ethics and	Mgmt	For	For	For

	Sustainability Committee Member)				
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	General Authority to Issue Shares	Mgmt	For	For	For
33	Authority to Issue Shares for Cash	Mgmt	For	For	For
34	General Authority to Issue Preference Shares	Mgmt	For	For	For
35	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status
INVP	CINS G49188116	08/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Glynn R. Burger	Mgmt	For	For	For
3	Elect Cheryl A. Carolus	Mgmt	For	For	For
4	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Elect Hendrik du Toit	Mgmt	For	For	For
6	Elect Bradley Fried	Mgmt	For	Against	Against
7	Elect David Friedland	Mgmt	For	For	For
8	Elect Haruko Fukuda	Mgmt	For	For	For
9	Elect Bernard Kantor	Mgmt	For	For	For
10	Elect Ian R. Kantor	Mgmt	For	For	For
11	Elect Stephen Koseff	Mgmt	For	For	For
12	Elect Sir David Prosser	Mgmt	For	For	For
13	Elect Peter R.S. Thomas	Mgmt	For	For	For
14	Elect Fani Titi	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	Against	Against
16	Remuneration Policy (Binding)	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

19	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
22	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
23	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
26	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against
28	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
30	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
31	Approve Financial Assistance (Investec	Mgmt	For	For	For

	Limited)				
32	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
33	Accounts and Reports (Investec plc)	Mgmt	For	For	For
34	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
35	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
36	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
37	Maximum Variable Pay Ratio (Investec plc)	Mgmt	For	For	For
38	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
39	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
40	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
41	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status
INVP	CINS S39081138	08/07/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Glynn R. Burger	Mgmt	For	For	For
3	Elect Cheryl A. Carolus	Mgmt	For	For	For

4	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Elect Hendrik du Toit	Mgmt	For	For	For
6	Elect Bradley Fried	Mgmt	For	Against	Against
7	Elect David Friedland	Mgmt	For	For	For
8	Elect Haruko Fukuda	Mgmt	For	For	For
9	Elect Bernard Kantor	Mgmt	For	For	For
10	Elect Ian R. Kantor	Mgmt	For	For	For
11	Elect Stephen Koseff	Mgmt	For	For	For
12	Elect Sir David Prosser	Mgmt	For	For	For
13	Elect Peter R.S. Thomas	Mgmt	For	For	For
14	Elect Fani Titi	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	Against	Against
16	Remuneration Policy (Binding)	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
22	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
23	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
26	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Preference Shares (Investec	Mgmt	For	Against	Against

	Limited)				
28	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
30	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
31	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
32	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
33	Accounts and Reports (Investec plc)	Mgmt	For	For	For
34	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
35	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
36	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
37	Maximum Variable Pay Ratio (Investec plc)	Mgmt	For	For	For
38	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
39	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
40	Authority to Repurchase Preference Shares (Investec	Mgmt	For	For	For

	plc)				
41	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JD Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JDG	CINS S40920118	02/25/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For

JD Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JDG	CINS S40920118	06/12/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Delisting	Mgmt	For	For	For

JD Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JDG	CINS S40920118	11/19/2014		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Elect Stephanes Booysen	Mgmt	For	For	For
4	Elect David C. Brink	Mgmt	For	For	For
5	Elect Marthinus Lategan	Mgmt	For	For	For
6	Re-elect Richard Chauke	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Booysen)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Brink)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Lategan)	Mgmt	For	For	For

10	Elect Audit and Risk Committee Member (Muller)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	General Authority to Issue Shares (LTIS)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
15	General Authority to Issue Convertible Instruments	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kenmare Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KMR	CINS G52332106	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	Ireland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Sofia Bianchi	Mgmt	For	For	For
4	Elect Michael Carvill	Mgmt	For	For	For
5	Elect Terence Fitzpatrick	Mgmt	For	For	For
6	Elect Elizabeth Headon	Mgmt	For	For	For
7	Elect Anthony C. Lowrie	Mgmt	For	For	For
8	Elect Tony McCluskey	Mgmt	For	For	For
9	Elect Steven McTiernan	Mgmt	For	For	For
10	Elect Gabriel Smith	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For

12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kosmos Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
KOS	CUSIP G5315B107	06/03/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
1.2	Elect Brian F. Maxted	Mgmt	For	For	For
1.3	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
1.4	Elect David I. Foley	Mgmt	For	For	For
1.5	Elect David B. Krieger	Mgmt	For	For	For
1.6	Elect Joseph P. Landy	Mgmt	For	For	For
1.7	Elect Prakash A. Melwani	Mgmt	For	For	For
1.8	Elect Abebayo O. Ogunlesi	Mgmt	For	For	For
1.9	Elect Chris Tong	Mgmt	For	For	For
1.10	Elect Christopher A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

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

1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Buyelwa Sonjica	Mgmt	For	For	For
3	Re-elect Fani Titi	Mgmt	For	For	For
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For
5	Re-elect Allen Morgan	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Liberty Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LBH	CINS S44440121	05/22/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Angus W.B. Band	Mgmt	For	For	For
3	Re-elect Tony Cunningham	Mgmt	For	For	For

4	Re-elect Mthandazo P. Moyo	Mgmt	For	For	For
5	Re-elect Monhla W. Hlahla	Mgmt	For	For	For
6	Elect Mike Ilsley	Mgmt	For	For	For
7	Elect Jacko H. Maree	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit and Actuarial Committee Member (Mike Ilsley)	Mgmt	For	For	For
12	Elect Audit and Actuarial Committee Member (Angus Band)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Tony Cunningham)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Mthandazo Moyo)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (James Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issues Shares Pursuant to Share Incentive Scheme	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees	Mgmt	For	For	For

	(International Board Member)				
22	Approve NEDs' Fees (International Board Member and Chairman of a Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman of Audit and Actuarial Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Audit and Actuarial Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman of Actuarial Committee)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairman of Risk Committee)	Mgmt	For	For	For
28	Approve NEDs' Fees (Member of Risk Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairman of Remuneration Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairman of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For

33	Approve NEDs' Fees (Member of Directors' Affairs Committee)	Mgmt	For	For	For
34	Approve NEDs' Fees (Chairman of STANLIB Limited Board)	Mgmt	For	For	For
35	Approve NEDs' Fees (Member of STANLIB Limited Board)	Mgmt	For	For	For
36	Approve NEDs' Fees (Fee per Ad Hoc Board Meeting)	Mgmt	For	For	For
37	Approve NEDs' Fees (Fee per Ad Hoc Board Committee Meeting)	Mgmt	For	For	For
38	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
39	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
40	Authority to Repurchase Shares	Mgmt	For	For	For
41	Approve Creation of New Class No Par Value Preference Shares	Mgmt	For	Against	Against
42	General Authority to Issue Preference Shares	Mgmt	For	Against	Against

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Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LHC	CINS S4682C100	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mustaq A. Enus-Brey	Mgmt	For	Against	Against
2	Re-elect Garth C. Solomon	Mgmt	For	For	For

3	Elect Andre Meyer	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election Audit Committee Member (Peter Golesworthy)	Mgmt	For	For	For
6	Election Audit Committee Member (Louisa Mojela)	Mgmt	For	For	For
7	Election Audit Committee Member (Royden Vice)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status
LMI	CINS G56350112	01/29/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Brian Richard Beamish	Mgmt	For	For	For
7	Elect Len Konar	Mgmt	For	Against	Against
8	Elect Jonathan Leslie	Mgmt	For	For	For
9	Elect Simon Scott	Mgmt	For	For	For
10	Elect James H. Sutcliffe	Mgmt	For	For	For

11	Elect Ben Magara	Mgmt	For	For	For
12	Elect Phuti Mahanyele	Mgmt	For	For	For
13	Elect Gary Nagle	Mgmt	For	For	For
14	Elect Paul Smith	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Long Term Incentive Plan	Mgmt	For	For	For
19	Amendments to Annual Share Award Plan	Mgmt	For	For	For
20	Amendments to Balanced Scorecard Bonus Plan	Mgmt	For	For	For

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Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status
LMI	CINS G56350112	09/11/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Placing (BEE Compliance)	Mgmt	For	For	For
2	Disapplication of Preemptive Rights (BEE Compliance)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status
IAM	CINS V5721T117	04/30/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Financial Statements (Consolidated)	Mgmt	For	TNA	N/A

4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
8	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status
IAM	CINS V5721T117	09/23/2014	Take No Action
Meeting Type		Country of Trade	
Mix		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Ratification of the Co-option of Eissa M. Al Suwaidi to the Supervisory Board	Mgmt	For	TNA	N/A
3	Ratification of the Co-option of Mohamed Hadi Al Hussaini to the Supervisory Board	Mgmt	For	TNA	N/A
4	Ratification of the Co-option of Ahmad Abdulkarim Mohd Julfar to the Supervisory Board	Mgmt	For	TNA	N/A
5	Ratification of the Co-option of Daniel Ritz to the Supervisory Board	Mgmt	For	TNA	N/A
6	Ratification of the Co-option of Mohammed Saif Al Suwaidi to the Supervisory Board	Mgmt	For	TNA	N/A
7	Elect Serkan Okandan	Mgmt	For	TNA	N/A
8	Amendments to Articles	Mgmt	For	TNA	N/A
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MSM	CINS S4799N122	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shelley G. Broader	Mgmt	For	For	For
2	Elect Andy Clarke	Mgmt	For	For	For
3	Elect Johannes van Lierop	Mgmt	For	For	For
4	Re-elect Kuseni D. Dlamini	Mgmt	For	For	For
5	Re-elect Phumzile Langeni	Mgmt	For	For	For
6	Re-elect John P. Suarez	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Seabrooke)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Gwagwa)	Mgmt	For	For	For
10	Elect Audit Committee Member (Langeni)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Committee	Mgmt	For	For	For

	Members)				
19	Approve Financial Assistance	Mgmt	For	For	For
20	Amendments to Memorandum (Ordinary shareholders)	Mgmt	For	For	For
21	Amendments to Memorandum (Preference shareholders)	Mgmt	For	For	For
22	Ratify Amendments to Memorandum (Ordinary shareholders)	Mgmt	For	For	For
23	Ratify Amendments to Memorandum (Preference shareholders)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maurel & Prom

Ticker	Security ID:	Meeting Date	Meeting Status
MAU	CINS F60858101	06/18/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Loss	Mgmt	For	For	For
7	Amendment to the Employment Contract of Michel Hochard, CEO	Mgmt	For	Against	Against
8	Related Party Transactions, Maurel & Prom Gabon	Mgmt	For	For	For

9	Directors' Fees	Mgmt	For	For	For
10	Elect Gerard Andreck	Mgmt	For	For	For
11	Elect Carole Delorme d'Armaille	Mgmt	For	For	For
12	Elect Alexandre Vilgrain	Mgmt	For	For	For
13	Remuneration of Jean-Francois Henin, Chairman and former CEO	Mgmt	For	For	For
14	Remuneration of Michel Hochard, CEO	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
19	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
20	Greenshoe	Mgmt	For	Against	Against
21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
23	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
24	Adoption of Preference Share Plan	Mgmt	For	For	For
25	Authority to Issue Preference Shares	Mgmt	For	For	For
26	Authority to Issue Performance Shares	Mgmt	For	For	For

27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authority to Reduce Capital and Cancel Shares	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For

Maurel & Prom

Ticker	Security ID:	Meeting Date	Meeting Status
MAU	CINS F60858101	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment Regarding Duration of Company	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MDC	CINS S48510127	07/23/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Jannie J. Durand	Mgmt	For	For	For
4	Re-elect E. de la H. Hertzog	Mgmt	For	For	For
5	Re-elect M.K. Makaba	Mgmt	For	For	For
6	Re-elect A.A. Raath	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Smith)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Grieve)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Petersen)	Mgmt	For	For	For

10	Elect Audit and Risk Committee Member (Raath)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Forfeitable Share Plan	Mgmt	For	For	For
15	Ratify NEDs' Fees (2013/2014)	Mgmt	For	For	For
16	Approve NEDs' Fees (2014/2015)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MMI Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MMI	CINS S5143R107	11/18/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Louis von Zeuner	Mgmt	For	For	For
2	Re-elect Fatima Jakoet	Mgmt	For	For	For
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Niel Krige	Mgmt	For	For	For
5	Re-elect Vuyisa Nkonyeni	Mgmt	For	Against	Against
6	Re-elect Sizwe E. Nxasana	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee	Mgmt	For	For	For

	Member (Fatima Jakoet)				
11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Actuarial Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk, Capital & Compliance Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk, Capital & Compliance Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics and Transformation	Mgmt	For	For	For

	Committee Chairman)				
26	Approve NEDs' Fees (Social, Ethics and Transformation Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Nomination Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Fair Practices Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Fair Practices Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairman of Board for Segments and Product House)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For
33	Approve NEDs' Fees (Divisional Audit Panel Chairman)	Mgmt	For	For	For
34	Approve NEDs' Fees (Divisional Audit Panel Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Ad Hoc Committees)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Authority to Repurchase	Mgmt	For	For	For

Shares

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status
MNDI	CINS S5274K111	05/13/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Stephen C. Harris	Mgmt	For	For	For
3	Elect David Hathorn	Mgmt	For	For	For
4	Elect Andrew King	Mgmt	For	For	For
5	Elect Imogen Mkhize	Mgmt	For	For	For
6	Elect John E. Nicholas	Mgmt	For	For	For
7	Elect Peter Oswald	Mgmt	For	For	For
8	Elect Fred Phaswana	Mgmt	For	For	For
9	Elect Anne Quinn	Mgmt	For	For	For
10	Elect David Williams	Mgmt	For	For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For
14	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For
15	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For
16	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For
17	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
18	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
19	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
20	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For

21	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For
25	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
26	Remuneration Report (Mondi plc)	Mgmt	For	For	For
27	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
28	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
29	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
30	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
31	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For

Mr. Price Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MPC	CINS S5256M101	09/03/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Stewart Cohen	Mgmt	For	For	For
3	Re-elect Nigel G. Payne	Mgmt	For	For	For
4	Re-elect John Swain	Mgmt	For	For	For
5	Re-elect Moses Tembe	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (Myles Ruck)	Mgmt	For	For	For
10	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve NEDs' Fees (Board Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Honorary Board Chairman)	Mgmt	For	For	For

17	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
18	Approve NEDs' Fees (Director)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit and Compliance Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Approve Financial Assistance (s. 45)	Mgmt	For	For	For
28	Approve Financial Assistance (s. 44)	Mgmt	For	For	For

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/27/2015	Voted
Meeting Type		Country of Trade	

Annual
South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Alan Harper	Mgmt	For	For	For
2	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
3	Re-elect Dawn M.L. Marole	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Christine Ramon	Mgmt	For	For	For
7	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Amendment to the Performance Share Plan 2010	Mgmt	For	For	For

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Murray & Roberts Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MUR	CINS S52800133	11/06/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mahlape Sello	Mgmt	For	For	For
2	Re-elect Royden T. Vice	Mgmt	For	For	For
3	Re-elect John M. McMahon	Mgmt	For	For	For
4	Re-elect Henry Laas	Mgmt	For	For	For
5	Elect Ralph Havenstein	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
8	Elect Audit and Sustainability Committee Member (David Barber)	Mgmt	For	For	For
9	Elect Audit and Sustainability Committee Member (John M. McMahon)	Mgmt	For	For	For
10	Elect Audit and Sustainability Committee Member (Royden T. Vice)	Mgmt	For	For	For
11	Amendment to the Forfeitable Share Plan and Share Option Scheme	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nampak Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
NPK	CINS S5326R114	02/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nopasika V. Lila	Mgmt	For	For	For
2	Re-elect Nosipho Molope	Mgmt	For	For	For
3	Re-elect Disebo C. Moephuli	Mgmt	For	Against	Against
4	Re-elect Peter M. Surgey	Mgmt	For	For	For
5	Re-elect Fezekile Tshiqi	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Nosipho Molope)	Mgmt	For	For	For
8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika V. Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng N. Mkhari)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPN	CINS S53435103	08/29/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Craig Enenstein	Mgmt	For	For	For
5	Elect Don Eriksson	Mgmt	For	For	For
6	Elect Roberto Oliveria de Lima	Mgmt	For	For	For
7	Elect Yuanhe Ma	Mgmt	For	For	For
8	Elect Cobus Stofberg	Mgmt	For	For	For
9	Elect Nolo Letele	Mgmt	For	For	For
10	Elect Bob van Dijk	Mgmt	For	For	For
11	Elect Basil Sgourdos	Mgmt	For	For	For
12	Re-elect Rachel C.C. Jafta	Mgmt	For	For	For
13	Re-elect Debra Meyer	Mgmt	For	For	For
14	Re-elect Boetie J.M.	Mgmt	For	For	For

	van Zyl				
15	Elect Audit Committee Member (du Plessis)	Mgmt	For	For	For
16	Elect Audit Committee Member (Eriksson)	Mgmt	For	For	For
17	Elect Audit Committee Member (van der Ross)	Mgmt	For	For	For
18	Elect Audit Committee Member (van Zyl)	Mgmt	For	For	For
19	Approve Remuneration Policy	Mgmt	For	Against	Against
20	General Authority to Issue Shares	Mgmt	For	Against	Against
21	Authority to Issue Shares for Cash	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
25	Approve NEDs' Fees (Board - South African Resident Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Board - Non-South African Resident Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Board - Additional Amount for Non-South African Resident Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Board - Daily Amount)	Mgmt	For	For	For
29	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For

30	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
32	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Human Resources Committee - Chair)	Mgmt	For	For	For
34	Approve NEDs' Fees (Human Resources Committee - Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
36	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
37	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
38	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
39	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
40	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
41	Approve NEDs' Fees (Media24 Pension Fund - Trustee)	Mgmt	For	For	For
42	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
43	Approve NEDs' Fees (Board -	Mgmt	For	For	For

	Chair)				
44	Approve NEDs' Fees (Board – South African Resident)	Mgmt	For	For	For
45	Approve NEDs' Fees (Board – Non-South African Resident)	Mgmt	For	For	For
46	Approve NEDs' Fees (Board – Additional Amount for Non-South African Resident)	Mgmt	For	For	For
47	Approve NEDs' Fees (Board – Daily Amount)	Mgmt	For	For	For
48	Approve NEDs' Fees (Audit Committee – Chair)	Mgmt	For	For	For
49	Approve NEDs' Fees (Audit Committee – Member)	Mgmt	For	For	For
50	Approve NEDs' Fees (Risk Committee – Chair)	Mgmt	For	For	For
51	Approve NEDs' Fees (Risk Committee – Member)	Mgmt	For	For	For
52	Approve NEDs' Fees (Human Resources Committee – Chair)	Mgmt	For	For	For
53	Approve NEDs' Fees (Human Resources Committee – Member)	Mgmt	For	For	For
54	Approve NEDs' Fees (Nomination Committee – Chair)	Mgmt	For	For	For
55	Approve NEDs' Fees (Nomination Committee – Member)	Mgmt	For	For	For
56	Approve NEDs' Fees (Social and Ethics Committee – Chair)	Mgmt	For	For	For

57	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
58	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
59	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
60	Approve NEDs' Fees (Media24 Pension Fund - Trustee)	Mgmt	For	For	For
61	Amendment to Memorandum	Mgmt	For	For	For
62	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
63	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
64	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
65	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against

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Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CINS S5518R104	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Paul Mpho Makwana	Mgmt	For	For	For
2	Re-elect Nomavuso P. Mnxasana	Mgmt	For	For	For
3	Re-elect Raisibe K. Morathi	Mgmt	For	For	For
4	Re-elect Julian V.F. Roberts	Mgmt	For	For	For
5	Elect Paul Hanratty	Mgmt	For	For	For

6	Elect Vasi Naidoo	Mgmt	For	For	For
7	Elect Mfundo Nkuhlu	Mgmt	For	For	For
8	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CINS S5518R104	08/07/2014	Voted

Meeting Type	Country of Trade
Ordinary	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mantsika Matooane	Mgmt	For	For	For
2	Elect Brian A. Dames	Mgmt	For	For	For
3	Authority to Create Preferred Shares	Mgmt	For	Against	Against
4	Amendment to MOI	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For

Nestle Nigeria PLC

Ticker	Security ID:	Meeting Date	Meeting Status
NESTLE	CINS V6702N103	05/11/2015	Voted

Meeting Type	Country of Trade
Annual	Nigeria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Election of Audit Committee Members	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Approve Transactions with Related Companies	Mgmt	For	Abstain	Against

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Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTC	CINS S5507D108	02/06/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Thevendrie Brewer	Mgmt	For	For	For
4	Re-elect Azar Jammine	Mgmt	For	For	For
5	Elect Jill Watts	Mgmt	For	For	For
6	Re-elect Norman Weltman	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
8	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For
9	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
10	AUTHORITY TO ISSUE SHARES FOR	Mgmt	For	For	For

	CASH				
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nigerian Breweries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NB	CINS V6722M101	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Nigeria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Election of Audit Committee Members	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nigerian Breweries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NB	CINS V6722M101	12/04/2014	Voted
Meeting Type		Country of Trade	
Court		Nigeria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger	Mgmt	For	For	For

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	03/19/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt New Memorandum	Mgmt	For	Against	Against
2	Authority to Issue New Shares	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Specific authority to Issue Subscription Shares	Mgmt	For	For	For
6	Specific authority to Issue New Shares	Mgmt	For	For	For

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	11/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Paul Dunne	Mgmt	For	For	For
3	Re-elect James A.K. Cochrane	Mgmt	For	For	For
4	Re-elect Ralph Havenstein	Mgmt	For	For	For
5	Re-elect Lazarus Zim	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Emily	Mgmt	For	Against	Against

	Kgosi)				
10	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	Ratify NEDs' Fees	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Amendment to Share incentive Plan	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For	For

Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status
OML	CINS G67395114	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Paul Hanratty	Mgmt	For	For	For
4	Elect Ingrid Johnson	Mgmt	For	For	For
5	Elect Vassi Naidoo	Mgmt	For	For	For
6	Elect Mike Arnold	Mgmt	For	For	For
7	Elect Zoe Cruz	Mgmt	For	For	For
8	Elect Alan Gillespie	Mgmt	For	For	For
9	Elect Danuta Gray	Mgmt	For	For	For
10	Elect Adiba Ighodaro	Mgmt	For	For	For
11	Elect Roger Marshall	Mgmt	For	For	For
12	Elect Nkosana Moyo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
14	Elect Patrick O'Sullivan	Mgmt	For	For	For
15	Elect Julian V.F. Roberts	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Contingent Purchase contracts	Mgmt	For	For	For

Ophir Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status
OPHR	CINS G6768E101	02/06/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Ophir Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status
OPHR	CINS G6768E101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect WIlliam Higgs	Mgmt	For	For	For
4	Elect Carol Bell	Mgmt	For	For	For
5	Elect Nicholas Smith	Mgmt	For	For	For
6	Elect Nicholas Cooper	Mgmt	For	For	For
7	Elect Ronald Blakely	Mgmt	For	For	For
8	Elect Alan Booth	Mgmt	For	For	For
9	Elect Vivien Gibney	Mgmt	For	For	For
10	Elect William G. Schrader	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	For	For

Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status
OTMT	CINS M7525Q109	03/26/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Adopt Board Decisions	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PDN	CINS Q7264T104	03/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

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

	Securities				
2	Ratify Placement of Securities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paladin Energy Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
PDN	CINS Q7264T104	11/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-Elect Sean R. Llewelyn	Mgmt	For	For	For

Petra Diamonds Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
PDL	CINS G70278109	11/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Advisory--Non-UK Issuer)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Adonis Pouroulis	Mgmt	For	For	For
7	Elect Johan Dippenaar	Mgmt	For	For	For
8	Elect David Abery	Mgmt	For	For	For
9	Elect Jim Davidson	Mgmt	For	Against	Against
10	Elect Anthony C. Lowrie	Mgmt	For	For	For
11	Elect Patrick Bartlett	Mgmt	For	For	For
12	Elect Gordon K. Hamilton	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Pioneer Food Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PFG	CINS S6279F107	02/13/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	General Authority to Issue Shares	Mgmt	For	For	For
3	Re-elect Andile Sangqu	Mgmt	For	For	For
4	Re-elect Lambert P. Retief	Mgmt	For	For	For
5	Re-elect Norman Celliers	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Andile Sangqu)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Lambert Retief)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Sylvia Mjoli-Mncube)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Amendment to Memorandum	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	01/26/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

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

					Mgmt
1	Procedure of election	Mgmt	For	For	For
2	Elect Gesina Coetzer	Mgmt	For	For	For
3	Elect Innocent Dutiro	Mgmt	For	For	For
4	Elect Nicky Goldin	Mgmt	For	For	For
5	Elect Mojanku Gumbi	Mgmt	For	For	For
6	Elect Timothy Leaf-Wright	Mgmt	For	For	For
7	Election of Claudia Manning (WITHDRAWN)	Mgmt	N/A	Abstain	N/A
8	Elect Tito Mboweni	Mgmt	For	Against	Against
9	Elect Steve Muller	Mgmt	For	For	For
10	Elect Charles Naude	Mgmt	For	For	For
11	Elect Peter Nelson	Mgmt	For	For	For
12	Elect Keshan Pillay	Mgmt	For	For	For
13	Elect Daniel Ufitikirezi	Mgmt	For	For	For
14	Re-elect Darryll Castle	Mgmt	For	For	For
15	Re-elect Zibusiso J. Kganyago	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Abstain	Against
17	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
18	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
19	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
20	Elect Audit Committee Member (Tim Ross)	Mgmt	For	Against	Against
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NED's Fees (NED)	Mgmt	For	For	For
25	Approve NED's fees (Audit committee - Chairman)	Mgmt	For	For	For
26	Approve NED's Fees (Audit Committee - Member)	Mgmt	For	For	For
27	Approve NED's fees	Mgmt	For	For	For

	(Remuneration committee – Chairman)				
28	Approve NED's Fees (Remuneration Committee – Member)	Mgmt	For	For	For
29	Approve NED's fees (Risk and compliance committee – Chairman)	Mgmt	For	For	For
30	Approve NED's Fees (Risk and Compliance Committee – Member)	Mgmt	For	For	For
31	Approve NED's fees (Social and ethics committee – Chairman)	Mgmt	For	For	For
32	Approve NED's Fees (Social and Ethics Committee – Member)	Mgmt	For	For	For
33	Approve NED's fees (Nomination committee – Chairman)	Mgmt	For	For	For
34	Approve NED's Fees (Nomination Committee – Member)	Mgmt	For	For	For
35	Approve NED's fees (Special meetings – Chairman)	Mgmt	For	For	For
36	Approve NED's Fees (Special Meetings – Member)	Mgmt	For	For	For
37	Approve NED's fees (Lead independent NED)	Mgmt	For	For	For
38	Approve NED's fees (All other work)	Mgmt	For	For	For
39	Authority to Repurchase Shares	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rand Merchant Insurance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMI	CINS S6815J100	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt New Memorandum	Mgmt	For	For	For
2	Authority to Create Preference Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rand Merchant Insurance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMI	CINS S6815J100	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	For	For
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	For	For
5	Elect Johan P. Burger	Mgmt	For	For	For
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	General Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk	Mgmt	For	For	For

	Committee Member (Johan P. Burger)				
14	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory - Non-UK Issuer)	Mgmt	For	For	For
5	Elect Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jamil Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Elect Safiatou F Ba-N'Daw	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Share Grants (NEDs)	Mgmt	For	For	For
19	Share Grant (Senior Independent Director)	Mgmt	For	For	For
20	Share Grant (Chairman)	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L196	02/19/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect David A. Nathan	Mgmt	For	For	For
3	Elect Mike J. Watters	Mgmt	For	Against	Against
4	Elect Leon C. Kok	Mgmt	For	Against	Against
5	Re-elect Bernard Nackan	Mgmt	For	For	For
6	Re-elect Gunter Steffens	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (David Nathan)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Gunter Steffens)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Reinvestment	Mgmt	For	Abstain	Against

	Option				
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L196	06/05/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Financial Assistance	Mgmt	For	For	For
2	Authority to Issue Shares for Cash	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L105	08/19/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	General Authority to Issue Shares	Mgmt	For	For	For
3	Authority to Issue Shares for Cash	Mgmt	For	For	For
4	Authorisation of Legal	Mgmt	For	For	For

Formalities

Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status
REM	CINS S6873K106	11/25/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Leon Crouse	Mgmt	For	For	For
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Edwin de la H. Hertzog	Mgmt	For	For	For
6	Re-elect Nkateko P. Mageza	Mgmt	For	For	For
7	Re-elect Phillip J. Moleketi	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Herman Wessels)	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For

Resilient Property Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
RES	CINS S6917M266	11/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Thembakazi	Mgmt	For	Against	Against

	(Thembi) Chagonda				
2	Re-elect Nicolaas Hanekom	Mgmt	For	For	For
3	Re-elect Bryan Hopkins	Mgmt	For	For	For
4	Re-elect Marthin Greyling	Mgmt	For	For	For
5	Re-elect Mfundiso (JJ) Njeke	Mgmt	For	Against	Against
6	Re-elect Barry van Wyk	Mgmt	For	For	For
7	Elect Audit Committee Member (Marthin Greyling)	Mgmt	For	For	For
8	Elect Audit Committee Member (Bryan Hopkins)	Mgmt	For	For	For
9	Elect Audit Committee Member (Barry van Wyk)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Amendment to the Share Purchase Trust Deed	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For

Reunert Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RLO	CINS S69566156	02/16/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tasneem Abdool-Samad	Mgmt	For	For	For
2	Re-elect Manuela C. Krog	Mgmt	For	For	For
3	Re-elect Thabang J. Motsohi	Mgmt	For	For	For
4	Re-elect Trevor Munday	Mgmt	For	For	For
5	Re-elect Rynhardt van Rooyen	Mgmt	For	For	For
6	Elect Audit Committee Member (Rynhardt van Rooyen)	Mgmt	For	For	For
7	Elect Audit Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
8	Elect Audit Committee Member (Sarita Martin)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Ratify Director's Personal Financial Interest	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Long Term Incentive Schemes	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	05/06/2015	Voted
Meeting Type		Country of Trade	
Other		South Africa	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Memorandum	Mgmt	For	For	For
3	Authority to Create Preference Shares	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	Against	Against
5	Elect Johan P. Burger	Mgmt	For	Against	Against
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
14	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For

17	Authority to Repurchase Shares	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RCL	CUSIP V7780T103	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For
3	Elect Ann S. Moore	Mgmt	For	For	For
4	Elect Eyal M. Ofer	Mgmt	For	For	For
5	Elect William K. Reilly	Mgmt	For	For	For
6	Elect Vagn O. Sorensen	Mgmt	For	For	For
7	Elect Donald Thompson	Mgmt	For	For	For
8	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Delisting from the Oslo Stock Exchange	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For

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Safaricom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAF	CINS V74587102	09/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Kenya	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Susan Mudhune	Mgmt	For	For	For
5	Note Continuation of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Acquisition of East Africa Tower Company Limited	Mgmt	For	Abstain	Against
7	Transaction of Other	Mgmt	For	Against	Against

Business

Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLM	CINS S7302C137	06/03/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Clement B. Booth	Mgmt	For	For	For
4	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
5	Re-elect Patrice Motsepe	Mgmt	For	For	For
6	Re-elect Anton D. Botha	Mgmt	For	For	For
7	Re-elect Desmond K. Smith	Mgmt	For	For	For
8	Re-elect Temba Mvusi	Mgmt	For	For	For
9	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
11	Elect Audit Committee Member (Clement Booth)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify Directors' Fees	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAP	CINS S73544108	02/11/2015	Voted

Meeting Type: Annual | Country of Trade: South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Glen T. Pearce	Mgmt	For	For	For
3	Re-elect Daniel C. Cronje	Mgmt	For	For	For
4	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
5	Re-elect John D. McKenzie	Mgmt	For	For	For
6	Re-elect Valli Moosa	Mgmt	For	Against	Against
7	Re-elect Sir Nigel R. Rudd	Mgmt	For	For	For
8	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Godefridus P.F. Beurskens)	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael A. Fallon)	Mgmt	For	For	For
11	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Karen R. Osar)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Plan	Mgmt	For	For	For
15	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For
19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to	Mgmt	For	For	For

Repurchase
Shares

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For	For	For
3	Elect Benoit Desormeaux	Mgmt	For	For	For
4	Elect Flore Konan	Mgmt	For	For	For
5	Elect Jean Lamarre	Mgmt	For	For	For
6	Elect John LeBoutillier	Mgmt	For	For	For
7	Elect Gilles Masson	Mgmt	For	For	For
8	Elect Lawrence I. McBrearty	Mgmt	For	For	For
9	Elect Tertius Zongo	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS S76263102	10/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect ATM Mokgokong	Mgmt	For	For	For
4	Re-elect JJ Fouche	Mgmt	For	For	For
5	Re-elect JG Rademeyer	Mgmt	For	For	For
6	Re-elect Joseph A. Rock	Mgmt	For	For	For
7	Elect JF Basson	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (JJ	Mgmt	For	For	For

	Fouche)				
11	Elect Audit and Risk Committee Member (JF Basson)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (JA Rock)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
17	Approve Redemption of Preference Shares	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Deferred Shares (Thibault Square Financial Services)	Mgmt	For	For	For
23	Approve Amendments to MOI (Clause 9.3)	Mgmt	For	For	For
24	Approve Amendments to MOI(Clause 9.4)	Mgmt	For	For	For
25	Approve Amendments to MOI (Clause 9.5)	Mgmt	For	For	For
26	Approve Amendments to MOI (Clause 9.6)	Mgmt	For	For	For

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

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Christopher D. Chadwick	Mgmt	For	For	For
3	Elect Robert CHAN Tze Leung	Mgmt	For	For	For
4	Elect Timothy J. Cumming	Mgmt	For	For	For
5	Elect Richard P. Menell	Mgmt	For	For	For
6	Elect Jerry S. Vilakazi	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status
SKPC	CINS M8411S100	03/28/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SBK	CINS S80605140	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Thulani	Mgmt	For	For	For

	Gcabashe				
4	Elect GU Shu	Mgmt	For	For	For
5	Re-elect Kgomotso Moroka	Mgmt	For	For	For
6	Elect Atedo N. A. Peterside	Mgmt	For	For	For
7	Appointment of Auditor (KPMG)	Mgmt	For	For	For
8	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
9	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
10	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For

24	Approve NEDs' Fees (Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
28	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
29	Authority to Repurchase Preference Shares	Mgmt	For	For	For
30	Approve Financial Assistance	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHF	CINS S8217G106	01/26/2015	Voted

Meeting Type	Country of Trade
Ordinary	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction	Mgmt	For	For	For
2	30% Issuance to a Director	Mgmt	For	For	For
3	30% Issuance to a Related Person	Mgmt	For	For	For
4	30% Issuance	Mgmt	For	For	For
5	Waiver of Mandatory Offer	Mgmt	For	For	For
6	Financial Assistance	Mgmt	For	For	For
7	Acquisition from	Mgmt	For	For	For

	Thibault				
8	Revocation of Resolution 5	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHF	CINS S8217G106	12/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Approve Directors' Fees (Executive Directors)	Mgmt	For	For	For
4	Approve Directors' Fees (Chairman)	Mgmt	For	For	For
5	Approve Directors' Fees (Board Members)	Mgmt	For	For	For
6	Approve Directors' Fees (Audit Committee)	Mgmt	For	For	For
7	Approve Directors' Fees (Human Resources and Remuneration Committee)	Mgmt	For	For	For
8	Approve Directors' Fees (Group Risk Overview Committee)	Mgmt	For	For	For
9	Approve Directors' Fees (Nominations Committee)	Mgmt	For	For	For
10	Approve Directors' Fees (Social & Ethics Committee)	Mgmt	For	For	For
11	Re-elect David C. Brink	Mgmt	For	For	For
12	Re-elect Claas E. Daun	Mgmt	For	Against	Against
13	Re-elect Johannes F. Mouton	Mgmt	For	Against	Against
14	Re-elect Bruno E. Steinhoff	Mgmt	For	For	For
15	Re-elect Christo Wiese	Mgmt	For	For	For
16	Re-elect Stephanus J. Grobler	Mgmt	For	Against	Against

17	Re-elect Piet J.K. Ferreira	Mgmt	For	Against	Against
18	Elect Audit Committee Member (Steve Booysen)	Mgmt	For	For	For
19	Elect Audit Committee Member (David Brink)	Mgmt	For	For	For
20	Elect Audit Committee Member (Marthinus Lategan)	Mgmt	For	For	For
21	Approve Conversion of Par Value Shares	Mgmt	For	For	For
22	Increase in Authorised Capital	Mgmt	For	For	For
23	General Authority to Issue Shares	Mgmt	For	Against	Against
24	Authority to Issue Shares Pursuant to Share Incentive Schemes	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
27	AUTHORITY TO CREATE AND ISSUE CONVERTIBLE DEBENTURES	Mgmt	For	For	For
28	Approve Remuneration Policy	Mgmt	For	For	For
29	Approve Financial Assistance	Mgmt	For	For	For

Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	09/12/2014	Take No Action

Meeting Type: Special | Country of Trade: Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	TNA	N/A

Subsea 7 S.A.

Ticker: SUBC | Security ID: CINS L8882U106 | Meeting Date: 11/27/2014 | Meeting Status: Take No Action

Meeting Type: Special | Country of Trade: Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
2	Authority to Repurchase Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
3	Increase in Authorized Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Sun International Limited

Ticker: SUI | Security ID: CINS S8250P120 | Meeting Date: 03/31/2015 | Meeting Status: Voted

Meeting Type: Ordinary | Country of Trade: South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Treasury Shares	Mgmt	For	For	For
2	Authority to Issue Treasury Shares	Mgmt	For	For	For
3	Authority to Issue Treasury Shares for Cash	Mgmt	For	For	For
4	Approval of the Restructure	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For
6	Approve Financial Assistance (BEE Directors)	Mgmt	For	For	For

7	Approve Financial Assistance (Dinokana)	Mgmt	For	For	For
8	Authority to Repurchase Treasury Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	06/09/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	General Authority to Issue Shares	Mgmt	For	For	For
3	Authority to Issue Shares at a Discount	Mgmt	For	For	For
4	Authority to Exclude Treasury Shareholders from Equity Raising	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For
6	Approve Conversion of Par Value Shares	Mgmt	For	For	For
7	Authority to Increase Authorised Capital	Mgmt	For	For	For
8	Amendments to Memorandum	Mgmt	For	For	For
9	Placement	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	08/22/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	GPI Slots Acquisition	Mgmt	For	For	For
2	Call Option	Mgmt	For	For	For
3	Forced Sale Provisions	Mgmt	For	For	For

4	Disposal	Mgmt	For	Against	Against
5	Authorization of Legal Formalities	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	09/29/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Authorize Directors to Complete Transaction	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Enrique Cibie	Mgmt	For	For	For
2	Re-elect Bridgette Modise	Mgmt	For	For	For
3	Re-elect Valli Moosa	Mgmt	For	Against	Against
4	Re-elect Graham R. Rosenthal	Mgmt	For	For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
7	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
8	Elect Audit Committee Member (Graham R. Rosenthal)	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Increase in NEDs' Fees (Social and Ethics	Mgmt	For	For	For

	Committee)				
12	Approve Increase in NEDs' Fees (Investment Committee)	Mgmt	For	For	For
13	Approve Increase in NEDs' Fees	Mgmt	For	For	For
14	Approve Repurchase of Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/28/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/25/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
12	Inventory Settlement	Mgmt	For	TNA	N/A
13	Property Sale	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	09/08/2014	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Interim Dividend	Mgmt	For	TNA	N/A

Telkom SA Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TKG	CINS S84197102	08/27/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Kholeka W. Mzondeki	Mgmt	For	For	For
2	Re-elect Leslie Maasdorp	Mgmt	For	For	For
3	Re-elect Navin Kapila	Mgmt	For	For	For
4	Re-elect Itumeleng Kgaboesele	Mgmt	For	For	For
5	Elect Audit Committee Member (Kgaboesele)	Mgmt	For	For	For
6	Elect Audit Committee Member (Mzondeki)	Mgmt	For	For	For
7	Elect Audit Committee Member (Petersen)	Mgmt	For	For	For
8	Elect Audit Committee Member (von	Mgmt	For	For	For

	Zeuner)				
9	Appointment of Auditor	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Amendment to the Share Scheme	Mgmt	For	For	For
17	Amendment to Memorandum (Clause 21.29)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 24)	Mgmt	For	For	For
19	Amendment to Memorandum (Clause 35.5)	Mgmt	For	For	For
20	Amendment to Memorandum (Clause 37.8)	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SPP	CINS S8050H104	02/13/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Phumla Mnganga	Mgmt	For	For	For
2	Re-elect Chris Wells	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For

6	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For

Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TBS	CINS S84594142	02/09/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Bheki L. Sibiya	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Peter Matlare	Mgmt	For	For	For
4	Re-elect Funke Ighodaro	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
7	Elect Audit Committee Member (Khotso Mokhele)	Mgmt	For	For	For
8	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Approve NEDs' Fees (Board)	Mgmt	For	For	For

13	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
14	Approve NEDs' Fees (Special Meetings and Additional Work)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRU	CINS S8793H130	11/06/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Hilton Saven	Mgmt	For	For	For
3	Re-elect Mike Thompson	Mgmt	For	For	For
4	Re-elect Thandi Ndlovu	Mgmt	For	For	For
5	Elect Khutso I. Mampeule	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	APPROVE SOCIAL AND ETHICS COMMITTEE REPORT	Mgmt	For	For	For
15	Elect Social and Ethics	Mgmt	For	For	For

	Committee Member (Michael Thompson)				
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

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Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TLW	CINS G91235104	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Mike Daly	Mgmt	For	For	For
4	Elect Jeremy R. Wilson	Mgmt	For	For	For
5	Elect Tutu Agyare	Mgmt	For	For	For
6	Elect Anne Drinkwater	Mgmt	For	For	For
7	Elect Ann Grant	Mgmt	For	For	For
8	Elect Aidan Heavey	Mgmt	For	For	For
9	Elect Steve Lucas	Mgmt	For	For	For
10	Elect Graham Martin	Mgmt	For	For	For
11	Elect Angus McCoss	Mgmt	For	For	For
12	Elect Paul McDade	Mgmt	For	For	For
13	Elect Ian Springett	Mgmt	For	For	For
14	Elect Simon R. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Amendment to the Employee Share Award Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set	Mgmt	For	Against	Against

	General Meeting Notice Period at 14 Days				
21	Authority to Repurchase Shares	Mgmt	For	For	For

United Bank for Africa plc

Ticker	Security ID:	Meeting Date		Meeting Status	
UBA	CINS V9T62Y106	04/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against

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Vodacom Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
VOD	CINS S9453B108	07/17/2014		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Hatem Mohamed Galal Dowidar	Mgmt	For	For	For
3	Re-elect Thoko M. Mokgosi-Mwantembe	Mgmt	For	For	For
4	Re-elect Ronald Schellekens	Mgmt	For	For	For
5	Re-elect Mthandazo P. Moyo	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Brown)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Moleketi)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Cuba)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WHL	CINS S98758121	11/26/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Zarina Bassa	Mgmt	For	For	For
4	Re-elect Sir Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Elect Hubert Brody	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Sam Ngumeni	Mgmt	For	For	For
9	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
11	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
12	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
13	Elect Audit Committee Member (Mike Leeming)	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For

16	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zenith Bank plc

Ticker	Security ID:	Meeting Date	Meeting Status
ZENITHBAN	CINS V9T871109	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Nigeria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jim Ovia	Mgmt	For	For	For
4	Elect Olusola Oladipo	Mgmt	For	For	For
5	Elect Steve Omojafor	Mgmt	For	For	For
6	Elect Babatunde Adejuwon	Mgmt	For	For	For
7	Elect Chukuka S. Enwemeka	Mgmt	For	For	For
8	Elect Alhaji B. Tela	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Election of Audit Committee Members	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

Fund Name : Agribusiness ETF

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AGCO	CUSIP 001084102	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy V. Armes	Mgmt	For	For	For
2	Elect Michael C. Arnold	Mgmt	For	For	For
3	Elect P. George Benson	Mgmt	For	For	For
4	Elect Wolfgang Deml	Mgmt	For	For	For
5	Elect Luiz Fernando Furlan	Mgmt	For	For	For
6	Elect George E. Minnich	Mgmt	For	For	For
7	Elect Martin H. Richenhagen	Mgmt	For	For	For
8	Elect Gerald L. Shaheen	Mgmt	For	For	For
9	Elect Mallika Srinivasan	Mgmt	For	For	For
10	Elect Hendrikus Visser	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGU	CUSIP 008916108	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Everitt	Mgmt	For	For	For
1.2	Elect Russell K. Girling	Mgmt	For	For	For
1.3	Elect M. Marianne Harris	Mgmt	For	For	For
1.4	Elect Susan A. Henry	Mgmt	For	For	For
1.5	Elect Russell J. Horner	Mgmt	For	For	For
1.6	Elect John E. Lowe	Mgmt	For	For	For
1.7	Elect Charles V. Magro	Mgmt	For	For	For
1.8	Elect Anne McLellan	Mgmt	For	For	For
1.9	Elect Derek G. Pannell	Mgmt	For	For	For
1.10	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.11	Elect Victor J. Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP 039483102	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Mollie Hale Carter	Mgmt	For	For	For
3	Elect Terrell K. Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald E. Felsinger	Mgmt	For	For	For
6	Elect Juan Richardo Luciano	Mgmt	For	For	For
7	Elect Antonio dos Santos Maciel Neto	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Thomas F. O'Neill	Mgmt	For	For	For
10	Elect Francisco Sanchez	Mgmt	For	For	For
11	Elect Daniel Shih	Mgmt	For	For	For
12	Elect Kelvin R. Westbrook	Mgmt	For	For	For
13	Elect Patricia A. Woertz	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Reapproval of the 2009 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

	and Commissioners (Slate); Approval of Director's and Commissioners' Fees				
4	Amendments to Articles	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Balchem Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BCPC	CUSIP 057665200	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul D. Coombs	Mgmt	For	For	For
1.2	Elect Edward L. McMillan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP G16962105	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Ferrier	Mgmt	For	For	For
1.2	Elect Kathleen Hyle	Mgmt	For	For	For
1.3	Elect John E. McGlade	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Annual Incentive Plan Renewal	Mgmt	For	For	For
5	Shareholder Proposal Regarding Deforestation	ShrHoldr	Against	Against	For

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CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen A. Furbacher	Mgmt	For	For	For
4	Elect Stephen J. Hagge	Mgmt	For	For	For
5	Elect John D. Johnson	Mgmt	For	For	For
6	Elect Robert G. Kuhbach	Mgmt	For	For	For
7	Elect Edward A. Schmitt	Mgmt	For	For	For
8	Elect Theresa E Wagler	Mgmt	For	For	For
9	Elect W. Anthony Will	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Chaoda Modern Agriculture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0682	CINS G2046Q107	12/30/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect KUANG Qiao	Mgmt	For	For	For
4	Elect Andy CHAN Chi Po	Mgmt	For	Against	Against
5	Elect LIN Shun Quan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For

Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

China BlueChemical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3983	CINS Y14251105	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Final Dividend	Mgmt	For	For	For
7	Allocation of Special Dividend	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect WANG Hui as Director	Mgmt	For	Against	Against

11	Elect LI Hui as Director	Mgmt	For	For	For
12	Elect ZHOU Dechun as Director	Mgmt	For	Against	Against
13	Elect ZHU Lei as Director	Mgmt	For	Against	Against
14	Elect LEE Kit Ying as Director	Mgmt	For	For	For
15	Elect LEE Kwan Hung as Director	Mgmt	For	Against	Against
16	Elect ZHOU Hongjun as Director	Mgmt	For	For	For
17	Elect WANG Mingyang as Supervisor	Mgmt	For	For	For
18	Elect LI Xiaoyu as Supervisor	Mgmt	For	For	For
19	Service Contract with LIU Lijie as Supervisor	Mgmt	For	For	For
20	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Repurchase H Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China BlueChemical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3983	CINS Y14251105	05/28/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China BlueChemical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3983	CINS Y14251105	12/29/2014	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect WANG Hui	Mgmt	For	For	For
4	Dongfang 1-1 Gasfield Phase I Adjusted Project Natural Gas Sale and Purchase Framework Agreement	Mgmt	For	For	For
5	Annual Cap of Natural Gas Sale and Purchase Framework Agreement	Mgmt	For	For	For
6	Comprehensive Services and Product Sales Agreement	Mgmt	For	For	For
7	Annual Cap of Comprehensive Services and Product Sales Agreement	Mgmt	For	For	For
8	Finance Lease Agreement	Mgmt	For	For	For
9	Annual Cap of Finance Lease Agreement	Mgmt	For	For	For

Chiquita Brands International

Ticker	Security ID:	Meeting Date	Meeting Status
CQB	CUSIP 170032809	10/24/2014	Take No Action

Meeting Type: Proxy Contest | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	N/A	TNA	N/A
2	Creation of Distributable Reserves	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Golden Parachutes	Mgmt	N/A	TNA	N/A
4	Amendment to the Chiquita Stock and Incentive Plan	Mgmt	N/A	TNA	N/A

5	Right to Adjourn Meeting	Mgmt	N/A	TNA	N/A
6	Right of Cutrale-Safre to Adjourn Meeting	Mgmt	N/A	TNA	N/A

Chiquita Brands International

Ticker	Security ID:	Meeting Date	Meeting Status
CQB	CUSIP 170032809	10/24/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	N/A	TNA	N/A
2	Creation of Distributable Reserves	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Golden Parachutes	Mgmt	N/A	TNA	N/A
4	Amendment to the Chiquita Stock and Incentive Plan	Mgmt	N/A	TNA	N/A
5	Right to Adjourn Meeting	Mgmt	N/A	TNA	N/A

Chiquita Brands International

Ticker	Security ID:	Meeting Date	Meeting Status
CQB	CUSIP 170032809	10/24/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	Against	Against
2	Creation of Distributable Reserves	Mgmt	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Amendment to the Chiquita Stock and Incentive Plan	Mgmt	For	Against	Against
5	Right to Adjourn Meeting	Mgmt	For	Against	Against

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNHI	CUSIP N20944109	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For
9	Elect Leo W. Houle	Mgmt	For	For	For
10	Elect Peter Kalantzis	Mgmt	For	For	For
11	Elect John Lanaway	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bekker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNHI	CUSIP N20944109	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For

9	Elect Leo W. Houle	Mgmt	For	For	For
10	Elect Peter Kalantzis	Mgmt	For	For	For
11	Elect John Lanaway	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bekker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	10/31/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Application of Treasury Stock	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Council Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisory Council's Fees	Mgmt	For	Abstain	Against
10	Election of Directors; Board Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council Board	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	Abstain	Against

14	Income Tax on Personal Assets to Shareholders	Mgmt	For	For	For
15	Amendments to Article 1 of the Company's Bylaws	Mgmt	For	For	For
16	Amendments to Article 24 of the Company's Bylaws	Mgmt	For	For	For
17	Amendments to the Incentive Plan	Mgmt	For	Abstain	Against
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For

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Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	12/04/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Two Shareholders to Sign Meeting Minutes	Mgmt	For	Abstain	Against
2	Merger/Acquisition	Mgmt	For	Abstain	Against

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUSIP 244199105	02/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Michael O. Johanns	Mgmt	For	For	For
7	Elect Clayton M. Jones	Mgmt	For	For	For
8	Elect Joachim Milberg	Mgmt	For	For	For
9	Elect Richard B. Myers	Mgmt	For	For	For
10	Elect Gregory R. Page	Mgmt	For	For	For
11	Elect Thomas H. Patrick	Mgmt	For	For	For

12	Elect Sherry M. Smith	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Amendment to the Omnibus Equity and Incentive Plan	Mgmt	For	For	For
16	Re-Approval of the Short-Term Incentive Bonus Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
FGV	CINS Y2477B108	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Omar Salim	Mgmt	For	For	For
3	Elect Noor Ehsanuddin Mohd Harun Narrashid	Mgmt	For	For	For
4	Elect Faizoull Ahmad	Mgmt	For	For	For
5	Elect Mohd Zafer Mohd Hashim	Mgmt	For	For	For
6	Elect Mohamed Suffian Awang	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ciliandra Fangiono	Mgmt	For	Against	Against
4	Elect HEE Theng Fong	Mgmt	For	For	For
5	Elect FANG Zhixiang	Mgmt	For	For	For
6	Elect TAN Seow Kheng	Mgmt	For	Against	Against
7	Elect ONG Beng Kee	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

FMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FMC	CUSIP 302491303	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eduardo E. Cordeiro	Mgmt	For	For	For
2	Elect G. Peter D'Aloia	Mgmt	For	For	For
3	Elect C. Scott Greer	Mgmt	For	For	For
4	Elect K'Lynne Johnson	Mgmt	For	For	For
5	Elect Paul J. Norris	Mgmt	For	For	For
6	Elect William H. Powell	Mgmt	For	For	For
7	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Mauritius	

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

3	Directors' Fees	Mgmt	For	For	For
4	Elect Muktar Widjaja	Mgmt	For	Against	Against
5	Elect Simon Lim	Mgmt	For	For	For
6	Elect Kaneyalall Hawabhay	Mgmt	For	For	For
7	Elect HONG Pian Tee	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0530	CINS G3968F137	06/24/2015	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Tianjin Acquisition	Mgmt	For	For	For
4	Guangzhou Acquisition	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IDXX	CUSIP 45168D104	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William T. End	Mgmt	For	For	For
1.2	Elect Barry C. Johnson	Mgmt	For	For	For
1.3	Elect Daniel M. Junius	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Incitec Pivot Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS Q4887E101	12/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kathryn J. Fagg	Mgmt	For	For	For
3	Elect Gregory J. Hayes	Mgmt	For	For	For
4	Re-elect Rebecca McGrath	Mgmt	For	For	For
5	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

Indofood Agri Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5JS	CINS Y3974E108	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Hendra Susanto	Mgmt	For	For	For
5	Elect Mark J. Wakeford	Mgmt	For	For	For
6	Elect TJHIE Tje Fie	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

1	Elect LEE Yeow Seng	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Directors' Fees for the Financial Year Ended June 30, 2014	Mgmt	For	For	For
5	Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	02/26/2015	Voted

Meeting Type: Ordinary
Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yaacov Dior	Mgmt	For	For	For
3	Elect Miriam Haran	Mgmt	For	For	For
4	Elect Geoffery E. Merszei	Mgmt	For	For	For
5	Elect Shimon Eckhaus	Mgmt	For	For	For
6	Elect Stefan Borgas	Mgmt	For	For	For
7	Remuneration of Directors	Mgmt	For	For	For
8	Remuneration of Directors (Controlling Shareholders)	Mgmt	For	For	For
9	Management Services Agreement with Controlling Shareholder	Mgmt	For	Against	Against

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Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

ICL CINS M5920A109 06/29/2015 Voted
Meeting Type Country of Trade
Ordinary Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Equity Grant of CEO	Mgmt	For	Against	Against
3	Compensation Terms of Chairman	Mgmt	For	For	For

Israel Chemicals Ltd.
Ticker Security ID: Meeting Date Meeting Status
ICL CINS M5920A109 12/11/2014 Voted
Meeting Type Country of Trade
Annual Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nir Gilad	Mgmt	For	For	For
3	Elect Avisar Paz	Mgmt	For	For	For
4	Elect Eran Sarig	Mgmt	For	For	For
5	Elect Ovadia Eli	Mgmt	For	For	For
6	Elect Victor Medina	Mgmt	For	For	For
7	Elect Avraham Shochat	Mgmt	For	For	For
8	Elect Aviad Kaufman	Mgmt	For	For	For
9	Amendment of Compensation Policy	Mgmt	For	For	For
10	Equity Grant of CEO	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

K & S AG
Ticker Security ID: Meeting Date Meeting Status
SDF CINS D48164129 05/12/2015 Take No Action
Meeting Type Country of Trade
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Philip Freiherr von dem Bussche	Mgmt	For	TNA	N/A
12	Elect Andreas Kreimeyer	Mgmt	For	TNA	N/A
13	Elect George Cardona	Mgmt	For	TNA	N/A
14	Increase in Authorized Capital	Mgmt	For	TNA	N/A
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
KER	CINS L5829P109	12/10/2014	Take No Action

Meeting Type	Country of Trade
Annual	Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor Report	Mgmt	For	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Andrzej Danilczuk	Mgmt	For	TNA	N/A
7	Elect Ton Schurink	Mgmt	For	TNA	N/A
8	Elect Sergei Shibaev	Mgmt	For	TNA	N/A
9	Elect Anastasia Usachova	Mgmt	For	TNA	N/A
10	Elect Victoriia Lukyanenko	Mgmt	For	TNA	N/A
11	Elect Yuriy Kovalchuk	Mgmt	For	TNA	N/A
12	Elect Kostiantyn Lytvynskyi	Mgmt	For	TNA	N/A
13	Independent Directors'	Mgmt	For	TNA	N/A

	Fees				
14	Executive Directors' Fees	Mgmt	For	TNA	N/A
15	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KLK	CINS Y47153104	02/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Oi Hian	Mgmt	For	For	For
3	Elect YEOH Eng Khoon	Mgmt	For	For	For
4	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
5	Elect KWOK Kian Hai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Ex-Gratia Payment to THONG Yaw Hong	Mgmt	For	Against	Against

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Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
6326	CINS J36662138	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masatoshi Kimata	Mgmt	For	For	For
4	Elect Toshihiro Kubo	Mgmt	For	For	For
5	Elect Shigeru Kimura	Mgmt	For	For	For
6	Elect Kenshiroh Ogawa	Mgmt	For	For	For
7	Elect Yuichi Kitao	Mgmt	For	For	For
8	Elect Yuzuru Matsuda	Mgmt	For	For	For

9	Elect Kohichi Ina	Mgmt	For	For	For
10	Elect Akira Morita	Mgmt	For	For	For
11	Elect Teruo Suzuki	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNN	CUSIP 535555106	01/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Richard W. Parod	Mgmt	For	For	For
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	2015 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CUSIP 56824R205	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
5	Guidelines for Share Options (Binding)	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Nomination Committee Fees	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

9	Elect Ole Erik Leroy	Mgmt	For	Against	Against
10	Elect Leif F. Onarheim	Mgmt	For	For	For
11	Elect Orjan Svanevik	Mgmt	For	For	For
12	Elect Lisbet N?ro	Mgmt	For	For	For
13	Elect Robin Bakken	Mgmt	For	For	For
14	Elect Nils Bastiansen	Mgmt	For	For	For
15	Elect Merete Haugli	Mgmt	For	For	For
16	Authority to Distribute Dividends	Mgmt	For	For	For
17	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
20	Amendments to Articles Regarding Advance Voting	Mgmt	For	For	For

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Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D113	10/16/2014	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Elect Orjan Svanevik	Mgmt	For	TNA	N/A

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Janice L. Fields	Mgmt	For	For	For
3	Elect Hugh Grant	Mgmt	For	For	For
4	Elect Laura K. Ipsen	Mgmt	For	For	For
5	Elect Marcos M. Lutz	Mgmt	For	For	For
6	Elect C. Steven McMillan	Mgmt	For	For	For
7	Elect William U. Parfet	Mgmt	For	For	For
8	Elect George H. Poste	Mgmt	For	For	For
9	Elect Robert J. Stevens	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status
MOS	CUSIP 61945C103	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nancy E. Cooper	Mgmt	For	For	For
2	Elect Gregory L. Ebel	Mgmt	For	For	For
3	Elect Denise C. Johnson	Mgmt	For	For	For
4	Elect Robert L. Lumpkins	Mgmt	For	For	For
5	Elect William T. Monahan	Mgmt	For	For	For
6	Elect James L. Popowich	Mgmt	For	For	For
7	Elect James T. Prokopanko	Mgmt	For	For	For
8	Elect Steven M. Seibert	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NH Foods Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2282	CINS J4929Q102	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

					Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Juichi Suezawa	Mgmt	For	For	For
3	Elect Yoshihide Hata	Mgmt	For	For	For
4	Elect Kohji Kawamura	Mgmt	For	For	For
5	Elect Hiroji Ohkoso	Mgmt	For	For	For
6	Elect Toshiko Katayama	Mgmt	For	For	For
7	Elect Iwao Taka	Mgmt	For	For	For
8	Elect Katsumi Inoue	Mgmt	For	For	For
9	Elect Kazunori Shinohara	Mgmt	For	For	For
10	Elect Tetsuhiro Kitoh	Mgmt	For	For	For
11	Elect Hajime Takamatsu	Mgmt	For	For	For
12	Elect Akira Ohtsuka	Mgmt	For	For	For
13	Elect Kohichi Nishihara	Mgmt	For	For	For
14	Elect Akihiko Shiba	Mgmt	For	For	For
15	Elect Atsushi Iwasaki	Mgmt	For	For	For
16	Elect Kazumasa Ohtsuka as Alternate Statutory Auditor	Mgmt	For	For	For
17	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Nufarm Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NUF	CINS Q7007B105	12/04/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Anne Brennan	Mgmt	For	For	For
4	Re-elect Gordon Davis	Mgmt	For	For	For
5	Re-elect Peter Margin	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NUO	CINS N6509P151	02/09/2015	Take No Action
Meeting Type		Country of Trade	
Special		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Transaction Bonus	Mgmt	For	TNA	N/A
6	Amendments to Articles	Mgmt	For	TNA	N/A

7	Ratification of Supervisory Board Members Acts (Jan Maarten de Jong; Ajai Puri; and Herna Verhagen)	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Elect Stephan Nanninga to the Supervisory Board	Mgmt	For	TNA	N/A
10	Elect Boudewijn Beerkens to the Supervisory Board	Mgmt	For	TNA	N/A
11	Elect Wouter van der Woerd to the Supervisory Board	Mgmt	For	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NUO	CINS N6509P151	03/26/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Gosse Boon to the Executive Board	Mgmt	For	TNA	N/A
12	Elect Jan Maarten de Jong to the Supervisory Board	Mgmt	For	TNA	N/A

13	Authority to Cancel Shares	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

OCI N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
OCI	CINS N6667A111	06/10/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Executive Directors' Acts	Mgmt	For	TNA	N/A
8	Ratification of Non-Executive Directors' Acts	Mgmt	For	TNA	N/A
9	Elect G. Heckman to the Board of Directors	Mgmt	For	TNA	N/A
10	Elect Michael L. Bennett to the Board of Directors	Mgmt	For	TNA	N/A
11	Elect Jan Alberts Ter Wisch to the Board of Directors	Mgmt	For	TNA	N/A
12	Remuneration Policy	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Amendments to Par-Value; Increase Authorized	Mgmt	For	TNA	N/A

	Capital				
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Supress Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	04/03/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against
2	Related Party Transactions (Supplement to Loan Agreement 1/F?/?P/14-10-152)	Mgmt	For	Abstain	Against
3	Related Party Transactions (Supplement to Loan Agreement 1/F?/B?U/14-10-153)	Mgmt	For	Abstain	Against
4	Related Party Transactions (Interrelated Transactions Major Loan Agreement)	Mgmt	For	Abstain	Against
5	Related Party Transactions (Interrelated Transactions Major Loan Agreement)	Mgmt	For	Abstain	Against
6	Related Party Transactions (Supplement to Guarantee Agreement DP-962/11-3)	Mgmt	For	Abstain	Against
7	Related Party	Mgmt	For	Abstain	Against

	Transactions (Supplement to Guarantee Agreement DP-593/12-3)				
8	Related Party Transactions (Supplement to Guarantee Agreement DP-2109/12)	Mgmt	For	Abstain	Against
9	Related Party Transactions (Supplement to Guarantee Agreement DP-448/13-1)	Mgmt	For	Abstain	Against
10	Related Party Transactions (Supplement to Guarantee Agreement DP-3566/13)	Mgmt	For	Abstain	Against
11	Related Party Transactions (Supplement to Guarantee Agreement DP-4241/13)	Mgmt	For	Abstain	Against
12	Related Party Transactions (General Agreement to Grant Guarantee)	Mgmt	For	Abstain	Against
13	Related Party Transactions (Supplement to General Agreement to Grant Guarantee)	Mgmt	For	Abstain	Against
14	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against

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Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A

6	Elect Andrey A. Guriev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guriev	Mgmt	N/A	Abstain	N/A
8	Elect Yuri N. Krugovikh	Mgmt	N/A	Abstain	N/A
9	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A
11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A
13	Elect Rogers Jr. James Beeland	Mgmt	N/A	For	N/A
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K. Rybinikov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander F. Sharabaiko	Mgmt	N/A	Abstain	N/A
17	Elect Ekaterina V. Viktorova	Mgmt	For	For	For
18	Elect Galina A. Kalinina	Mgmt	For	For	For
19	Elect Pavel N. Sinitsa	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	12/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For

Pilgrim's Pride Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CUSIP 72147K108	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tamazoni	Mgmt	For	For	For
1.2	Elect Joesley Mendonca Batista	Mgmt	For	For	For
1.3	Elect Wesley Mendonca Batista	Mgmt	For	For	For
1.4	Elect William W. Lovette	Mgmt	For	For	For
1.5	Elect Andre Noguiera de Souza	Mgmt	For	For	For
1.6	Elect Wallim Cruz de Vasconcellos	Mgmt	For	Withhold	Against

	Junior				
1.7	Elect David E. Bell	Mgmt	For	For	For
1.8	Elect Michael L. Cooper	Mgmt	For	Withhold	Against
1.9	Elect Charles Macaluso	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

PJSC Uralkali

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	06/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Major Transaction	Mgmt	For	For	For
6	Elect Irina V. Razumova	Mgmt	For	For	For
7	Elect Andrei Kononov	Mgmt	For	For	For
8	Elect Maria Kuzmina	Mgmt	For	For	For
9	Elect Marina Risukhina	Mgmt	For	For	For
10	Elect Irina Sharandina	Mgmt	For	For	For
11	Amendments to Regulations on Audit Comimission	Mgmt	For	For	For
12	Related Party Transaction with OJSC Ural Research and Design Institute of Galurgia	Mgmt	For	For	For
13	Related Party Transaction with CJSC VNII Galurgii	Mgmt	For	For	For
14	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
15	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For

16	Related Party Transaction with OJSC Baltic Bulker Terminal	Mgmt	For	For	For
17	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
18	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
19	Related Party Transaction with Satellite Service LLC	Mgmt	For	For	For
20	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
21	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
22	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
23	Related Party Transaction with OJSC Ural Research and Design Institute of Galurgia	Mgmt	For	For	For
24	Related Party Transaction with CJSC VNII Galurgii	Mgmt	For	For	For
25	Related Party Transaction with Sylvinit-Transport LLC	Mgmt	For	For	For
26	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For

27	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
28	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
29	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
30	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
31	Related Party Transaction with JSC Uralkali-Technology	Mgmt	For	For	For
32	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
33	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
34	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
35	Related Party Transaction with Media-Sphere LLC	Mgmt	For	For	For
36	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
37	Related Party Transaction with OJSC URALCHEM LLC	Mgmt	For	For	For
38	Related Party Transaction with OJSC Mineral Fertiliser Plant of the Kirovo-Chepetsk	Mgmt	For	For	For

	Chemical Complex				
39	Related Party Transaction with OJSC Voskresensk Mineral Fertilisers	Mgmt	For	For	For
40	Related Party Transaction with OJSC VSMPO-AVISMA	Mgmt	For	For	For
41	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
42	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
43	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
44	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
45	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
46	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
47	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
48	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
49	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
50	Related Party	Mgmt	For	For	For

	Transaction with Vodokanal LLC				
51	Related Party Transaction with OJSC Voskresensk Mineral Fertilisers	Mgmt	For	For	For
52	Related Party Transaction with OJSC URALCHEM	Mgmt	For	For	For
53	Related Party Transaction with OJSC VSPMO-AVISMA	Mgmt	For	For	For
54	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
55	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
56	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
57	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
58	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
59	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
60	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
61	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
62	Related Party	Mgmt	For	For	For

	Transaction with Vodokanal LLC				
63	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
64	Asset Contributions Contracts	Mgmt	For	For	For
65	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
66	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
67	Elect Dmitry V. Konyaev	Mgmt	N/A	Abstain	N/A
68	Elect Luc Marc J. Maene	Mgmt	N/A	For	N/A
69	Elect Dmitry A. Mazepin	Mgmt	N/A	Abstain	N/A
70	Elect Robert J. Margetts	Mgmt	N/A	For	N/A
71	Elect Dmitry V. Osipov	Mgmt	N/A	Abstain	N/A
72	Elect Paul J. Ostling	Mgmt	N/A	For	N/A
73	Elect Dmitry V. Razumov	Mgmt	N/A	Abstain	N/A
74	Elect Ekaterina M. Salnikova	Mgmt	N/A	Abstain	N/A
75	Elect Valery V. Senko	Mgmt	N/A	Abstain	N/A
76	Elect Mikhail A. Sosnovsky	Mgmt	N/A	Abstain	N/A
77	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
78	Elect Jian Chen	Mgmt	N/A	Abstain	N/A
79	Appointment of Auditor (IFRS)	Mgmt	For	For	For
80	Appointment of Auditor (Russian Federal Law)	Mgmt	For	For	For
81	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
82	Cost of Directors' and Officers' Liability Insurance	Mgmt	For	For	For
83	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
84	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
85	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POT	CUSIP 73755L107	05/12/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect John W. Estey	Mgmt	For	For	For
1.4	Elect Gerald W. Grandey	Mgmt	For	For	For
1.5	Elect Charles S. Hoffman	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Consuelo E. Madere	Mgmt	For	For	For
1.8	Elect Keith G. Martell	Mgmt	For	For	For
1.9	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.10	Elect Jochen E. Tilk	Mgmt	For	For	For
1.11	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the 2015 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendments to By-laws	Mgmt	For	For	For
6	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

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PP London Sumatera

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/05/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners(Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PP London Sumatera

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/05/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PPB Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PEPT	CINS Y70879104	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect ong hung hock	Mgmt	For	For	For
5	Elect soh chin teck	Mgmt	For	For	For
6	Elect oh siew nam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions with PGEO Group Sdn Bhd	Mgmt	For	For	For
10	Related Party Transactions with Kuok Brothers Sdn Berhad	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

Sinofert Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	02/12/2015	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Sinofert Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	02/12/2015	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Fertilizer Sales Co-operation Framework Agreement	Mgmt	For	For	For
4	Sulphur Import Framework Agreement	Mgmt	For	For	For

Sinofert Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	03/17/2015	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	New MOU Agreement	Mgmt	For	For	For
5	Elect LU Xin	Mgmt	For	For	For

Sinofert Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect LIU De Shu	Mgmt	For	For	For
6	Elect Stephen F. Dowdle	Mgmt	For	For	For
7	Elect Edward KO Ming Tung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sociedad Quimica y Minera de Chile SA - SQM

Ticker	Security ID:	Meeting Date	Meeting Status
SQM-A	CUSIP 833635105	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Account Inspectors	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
6	Board of Directors' Expenses	Mgmt	For	For	For
7	Election of Directors; Fees	Mgmt	For	Abstain	Against
8	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Against	Against

Sociedad Quimica y Minera de Chile SA - SQM

Ticker	Security ID:	Meeting Date	Meeting Status
SQM-A	CUSIP 833635105	07/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status
SYNN	CUSIP 87160A100	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Vinita Bali	Mgmt	For	For	For
6	Elect Stefan Borgas	Mgmt	For	For	For
7	Elect Gunnar Brock	Mgmt	For	For	For
8	Elect Michel Demare	Mgmt	For	For	For
9	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
10	Elect David Lawrence	Mgmt	For	For	For
11	Elect Michael Mack	Mgmt	For	For	For
12	Elect Eveline Saupper	Mgmt	For	For	For
13	Elect Jacques Vincent	Mgmt	For	For	For
14	Elect Jurg Witmer	Mgmt	For	For	For
15	Elect Michel Demare as Chairman	Mgmt	For	For	For
16	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
17	Elect Jacques Vincent as Compensation Committee Member	Mgmt	For	For	For
18	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
19	Board Compensation	Mgmt	For	For	For
20	Executive Compensation	Mgmt	For	For	For

21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Additional Shareholder Proposals	ShrHoldr	N/A	Abstain	N/A

Taiwan Fertilizer Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1722	CINS Y84171100	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LEE Fu-Hsing	Mgmt	For	For	For
5	Elect CHEN Wen-De	Mgmt	For	For	For
6	Elect LEE Tsang-Lang	Mgmt	For	For	For
7	Elect LIAO Chen-Hsien	Mgmt	For	For	For
8	Elect HSU Sheng-Ming	Mgmt	For	For	For
9	Elect TSAI Chang-Hai	Mgmt	For	Against	Against
10	Elect HSU Ching-Lien	Mgmt	For	Against	Against
11	Elect HSU Ming-Tsai	Mgmt	For	For	For
12	Elect SHEN Hui-Ya	Mgmt	For	For	For
13	Elect WU Yuan-Jen as Supervisor	Mgmt	For	For	For
14	Elect CHEN Tsai-Lai as Supervisor	Mgmt	For	For	For
15	Elect Tsai Ling-Lan as Supervisor	Mgmt	For	For	For
16	Non-compete Restrictions for Director LIAO Zhen-Xian	Mgmt	For	For	For

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The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANDE	CUSIP 034164103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Gerard M Anderson	Mgmt	For	For	For

1.3	Elect Catherine M. Kilbane	Mgmt	For	For	For
1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	For	For
1.7	Elect Patrick S. Mullin	Mgmt	For	For	For
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For

The Toro Company

Ticker	Security ID:	Meeting Date	Meeting Status
TTC	CUSIP 891092108	03/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janet K. Cooper	Mgmt	For	For	For
1.2	Elect Gary L. Ellis	Mgmt	For	For	For
1.3	Elect Gregg W. Steinhafel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2010 Equity and Incentive Plan	Mgmt	For	For	For

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Tongaat Hulett Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TON	CINS S85920130	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Fatima Jakoet	Mgmt	For	For	For
3	Re-elect Nonhlanha Mjoli-Mncube	Mgmt	For	For	For
4	Re-elect Thandeka N Mgoduso	Mgmt	For	For	For

5	Elect Stephen Beesley	Mgmt	For	For	For
6	Elect Audit and Compliance Committee Member (Jenitha John)	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Fatima Jakoet)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Rachel Kupara)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	Against	Against

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status
TSCO	CUSIP 892356106	05/05/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Johnston C. Adams	Mgmt	For	For	For
1.3	Elect Peter D. Bewley	Mgmt	For	For	For
1.4	Elect Richard W. Frost	Mgmt	For	For	For
1.5	Elect Keith R. Halbert	Mgmt	For	For	For
1.6	Elect George MacKenzie	Mgmt	For	For	For
1.7	Elect Edna K. Morris	Mgmt	For	For	For
1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
1.9	Elect Mark J. Weikel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Treasury Wine Estates Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TWE	CINS Q9194S107	12/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect M. Lyndsey Cattermole	Mgmt	For	For	For
4	Re-elect Peter R. Hearl	Mgmt	For	For	For
5	Equity Grant (MD/CEO Michael Clarke)	Mgmt	For	For	For

Turk Traktor Ve Ziraat Makineleri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TTRAK	CINS M9044T101	03/18/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Board's Report	Mgmt	For	TNA	N/A
6	Presentation of Independent Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Co-option of Board Members	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A
12	Compensation Policy	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A

17	Authorization of Competing Activities	Mgmt	For	TNA	N/A
18	WISHES	Mgmt	For	TNA	N/A

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSN	CUSIP 902494103	01/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Kever	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Donnie Smith	Mgmt	For	For	For
8	Elect Robert Thurber	Mgmt	For	For	For
9	Elect Barbara A. Tyson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Palm Oil	ShrHoldr	Against	Against	For

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Uralkali JSC

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
2	Cancellation of Shares Held by Uralkali-Technologia	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkali JSC

Ticker	Security ID:	Meeting Date	Meeting Status

URKA	CINS 91688E206	11/11/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Charter	Mgmt	For	For	For
2	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For
3	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)					
Ticker	Security ID:	Meeting Date		Meeting Status	
URKA	CINS 91688E206	12/26/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For

Wilmar International Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
F34	CINS Y9586L109	04/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect LEONG Horn Kee	Mgmt	For	Against	Against
5	Elect TAY Kah Chye	Mgmt	For	For	For
6	Elect Juan Richardo Luciano	Mgmt	For	Against	Against
7	Elect George YEO Yong-Boon	Mgmt	For	Against	Against
8	Elect YEO Teng Yang	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For

	Shares w/ or w/o Preemptive Rights				
11	Authority to Grant Options and Issue and Allot Shares Under Wilmar Executives Share Option Scheme 2009	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status
YAR	CINS R9900C106	05/11/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A
7	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Compensation Guidelines	Mgmt	For	TNA	N/A
10	Corporate Governance Report	Mgmt	For	TNA	N/A
11	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Election of Directors	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZTS	CUSIP 98978V103	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sanjay Khosla	Mgmt	For	For	For
2	Elect Willie M. Reed	Mgmt	For	For	For
3	Elect William C. Steere, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Bank & Brokerage ETF

Banco Santander S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CUSIP 05964H105	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Primary Increase in Share Capital (A)	Mgmt	For	For	For
2	Complementary Increase in Share Capital (B)	Mgmt	For	For	For
3	Complementary Increase in Share Capital (C)	Mgmt	For	For	For
4	Complementary Increase in Share Capital (D)	Mgmt	For	For	For
5	Complementary Increase in Share Capital (E)	Mgmt	For	For	For
6	Complementary Increase in Share Capital (F)	Mgmt	For	For	For
7	Extension of Deferred and Conditional Variable Remuneration	Mgmt	For	For	For

	Plan				
8	Extension of Performance Share Plan	Mgmt	For	For	For
9	Performance Share Plan 2013	Mgmt	For	For	For
10	Stock Option Plan 2011 and 2013	Mgmt	For	For	For
11	Authorization of Legal Formalities	Mgmt	For	For	For

Fund Name : BDC Income ETF

American Capital, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ACAS	CUSIP 02503Y103	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Baskin	Mgmt	For	Against	Against
2	Elect Neil M. Hahl	Mgmt	For	Against	Against
3	Elect Philip R. Harper	Mgmt	For	Against	Against
4	Elect Stan Lundine	Mgmt	For	Against	Against
5	Elect Kristen L. Manos	Mgmt	For	For	For
6	Elect Susan K. Nestegard	Mgmt	For	For	For
7	Elect Kenneth D. Peterson, Jr.	Mgmt	For	Against	Against
8	Elect Alvin N. Puryear	Mgmt	For	Against	Against
9	Elect Malon Wilkus	Mgmt	For	For	For
10	Approval of Employee Cash Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Apollo Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AINV	CUSIP 03761U106	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeanette Loeb	Mgmt	For	For	For
1.2	Elect Frank C. Puleo	Mgmt	For	For	For
1.3	Elect Carl Spielvogel	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For

Apollo Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AINV	CUSIP 03761U106	08/05/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For

Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ARCC	CUSIP 04010L103	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steve Barlett	Mgmt	For	For	For
2	Elect Robert L. Rosen	Mgmt	For	For	For
3	Elect Bennett Rosenthal	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ARCC	CUSIP 04010L103	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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BlackRock Capital Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKCC	CUSIP 092533108	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian D. Finn	Mgmt	For	For	For
1.2	Elect William E. Mayer	Mgmt	For	Withhold	Against
1.3	Elect Francois de Saint Phalle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

BlackRock Capital Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKCC	CUSIP 092533108	05/08/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Common Stock at a Discount to NAV	Mgmt	For	For	For

BlackRock Kelso Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKCC	CUSIP 092533108	02/18/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreement between the Company and BlackRock Advisors, LLC	Mgmt	For	For	For
2	Approval of Amendments to the Adviser's Fee Structure	Mgmt	For	For	For
3	Approval of Amendments to the Adviser's Fee Structure	Mgmt	For	For	For

Fifth Street Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FSC	CUSIP 31678A103	03/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard D. Berman	Mgmt	For	For	For
2	Elect James Castro-Blanco	Mgmt	For	For	For
3	Elect Sandeep K. Khorana	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

FS Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FSIC	CUSIP 302635107	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1.1	Elect David J. Adelman	Mgmt	For	Withhold	Against
1.2	Elect Thomas J. Gravina	Mgmt	For	For	For
1.3	Elect Philip E. Hughes, Jr.	Mgmt	For	For	For
2	Authorization to Offer and Sell Shares of Common Stock Below Net Asset Value	Mgmt	For	For	For

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Gladstone Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GLAD	CUSIP 376535100	02/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terry Lee Brubaker	Mgmt	For	For	For
2	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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Gladstone Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GAIN	CUSIP 376546107	08/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony W. Parker	Mgmt	For	For	For
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For

Golub Capital BDC Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBDC	CUSIP 38173M102	02/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth F. Bernstein	Mgmt	For	For	For
2	Elect John T. Baily	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Harris & Harris Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

TINY	CUSIP 413833104	06/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Dillaway Ayres, Jr.	Mgmt	For	For	For
1.2	Elect Phillip A. Bauman	Mgmt	For	For	For
1.3	Elect Stacy R. Brandom	Mgmt	For	For	For
1.4	Elect Douglas W. Jamison	Mgmt	For	For	For
1.5	Elect Charles E. Ramsey	Mgmt	For	For	For
1.6	Elect Richard P. Shanley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hercules Technology Growth Capital, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HTGC	CUSIP 427096508	07/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Badavas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Horizon Technology Finance Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
HRZN	CUSIP 44045A102	01/22/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization to Offer and Sell Shares of Common Stock Below Net Asset Value	Mgmt	For	For	For

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Horizon Technology Finance Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
HRZN	CUSIP 44045A102	06/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edmund V. Mahoney	Mgmt	For	For	For
1.2	Elect Elaine A.	Mgmt	For	For	For

	Sarsynski				
2	Ratification of Auditor	Mgmt	For	For	For

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
KCAP	CUSIP 48668E101	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dayl W. Pearson	Mgmt	For	For	For
1.2	Elect Christopher Lacovara	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
KCAP	CUSIP 48668E101	07/08/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For

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Main Street Capital Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
MAIN	CUSIP 56035L104	05/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Appling, Jr.	Mgmt	For	For	For
2	Elect Joseph E. Canon	Mgmt	For	For	For
3	Elect Arthur L. French	Mgmt	For	For	For
4	Elect J. Kevin Griffin	Mgmt	For	For	For
5	Elect John E. Jackson	Mgmt	For	For	For
6	Elect Vincent D. Foster	Mgmt	For	For	For
7	Approval of Equity and	Mgmt	For	For	For

	Incentive Plan				
8	Approval of Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Medallion Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TAXI	CUSIP 583928106	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley Kreitman	Mgmt	For	For	For
1.2	Elect Frederick A. Menowitz	Mgmt	For	For	For
1.3	Elect David L. Rudnick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2015 Employee Restricted Stock Plan	Mgmt	For	For	For
5	2015 Non-Employee Director Stock Option Plan	Mgmt	For	For	For

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Medley Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MCC	CUSIP 58503F106	02/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeff Tonkel	Mgmt	For	Withhold	Against
1.2	Elect Robert Lyons	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

New Mountain Finance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NMFC	CUSIP 647551100	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Ogens	Mgmt	For	For	For

1.2	Elect Adam B. Weinstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NGP Capital Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
NGPC	CUSIP 62912R107	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	For	For	For
2.1	Elect Edward W. Blessing	Mgmt	For	Withhold	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

OHA Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OHAI	CUSIP 67091U102	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frank V. Tannura	Mgmt	For	For	For
1.2	Elect Alan M. Schrager	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

PennantPark Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PNNT	CUSIP 708062104	02/03/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock Below NAV	Mgmt	For	For	For

PennantPark Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PNNT	CUSIP 708062104	02/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adam K. Bernstein	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Flug	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For

Prospect Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PSEC	CUSIP 74348T102	12/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William J. Gremp	Mgmt	For	Withhold	Against
2	Authority to Sell Common Stock Below NAV	Mgmt	For	Against	Against

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Solar Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLRC	CUSIP 83413U100	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael S. Gross	Mgmt	For	For	For
1.2	Elect Leonard A. Potter	Mgmt	For	Withhold	Against
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For

Solar Senior Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNS	CUSIP 83416M105	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David S. Wachter	Mgmt	For	Withhold	Against
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For

TCP Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status
TCPC	CUSIP 87238Q103	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Eric J. Draut	Mgmt	For	Withhold	Against
1.2	Elect Franklin R. Johnson	Mgmt	For	Withhold	Against
1.3	Elect Peter E. Schwab	Mgmt	For	For	For
1.4	Elect Howard M. Levkowitz	Mgmt	For	For	For
1.5	Elect Rajneesh Vig	Mgmt	For	Withhold	Against
2	Approval to sell common stock below its net asset value	Mgmt	For	For	For

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THL Credit, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TCRD	CUSIP 872438106	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David K. Downes	Mgmt	For	Withhold	Against
1.2	Elect Christopher J. Flynn	Mgmt	For	For	For
1.3	Elect Nancy Hawthorne	Mgmt	For	For	For
1.4	Elect Keith W. Hughes	Mgmt	For	For	For
1.5	Elect James K. Hunt	Mgmt	For	Withhold	Against
1.6	Elect James D. Kern	Mgmt	For	For	For
1.7	Elect David P. Southwell	Mgmt	For	For	For
1.8	Elect Sam W. Tillinghast	Mgmt	For	For	For
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
3	Authority to Issue Debt with Warrants or Convertible Securities below Net Asset Value	Mgmt	For	For	For

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TICC Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TICC	CUSIP 87244T109	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan H. Cohen	Mgmt	For	For	For
1.2	Elect G. Peter O'Brien	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

TICC Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TICC	CUSIP 87244T109	07/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Royce	Mgmt	For	Withhold	Against
1.2	Elect Steven P. Novak	Mgmt	For	Withhold	Against
2	AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY'S THEN CURRENT NET ASSET	Mgmt	For	For	For

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Triangle Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TCAP	CUSIP 895848109	05/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Garland S. Tucker, III	Mgmt	For	For	For
2	Elect E. Ashton Poole	Mgmt	For	For	For
3	Elect Brent P. W. Burgess	Mgmt	For	For	For
4	Elect Steven C. Lilly	Mgmt	For	Against	Against
5	Elect W. McComb Dunwoody	Mgmt	For	For	For
6	Elect Mark M. Gambill	Mgmt	For	For	For
7	Elect Benjamin S. Goldstein	Mgmt	For	Against	Against
8	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
9	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
10	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

Fund Name : Biotech ETF

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ALXN	CUSIP 015351109	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect David R. Brennan	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Christopher J. Coughlin	Mgmt	For	For	For
5	Elect David Hallal	Mgmt	For	For	For
6	Elect John T. Mollen	Mgmt	For	For	For
7	Elect R. Douglas Norby	Mgmt	For	For	For
8	Elect Alvin S. Parven	Mgmt	For	For	For
9	Elect Andreas Rummelt	Mgmt	For	For	For
10	Elect Ann M. Veneman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of 2015 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right To Call A Special Meeting	ShrHoldr	Against	For	Against

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Alkermes plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALKS	CUSIP G01767105	05/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Floyd E. Bloom	Mgmt	For	For	For
2	Elect Nancy J. Wysenski	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Change of 2016 annual meeting venue.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Alnylam Pharmaceuticals, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status

ALNY	CUSIP 02043Q107	05/01/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis A. Ausiello	Mgmt	For	For	For
1.2	Elect John K. Clarke	Mgmt	For	For	For
1.3	Elect Marsha H. Fanucci	Mgmt	For	For	For
2	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

AMGEN Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMGN	CUSIP 031162100	05/14/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank J. Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert A. Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance D. Coffman	Mgmt	For	For	For
6	Elect Robert A. Eckert	Mgmt	For	For	For
7	Elect Greg C. Garland	Mgmt	For	For	For
8	Elect Rebecca M. Henderson	Mgmt	For	For	For
9	Elect Frank C. Herringer	Mgmt	For	For	For
10	Elect Tyler Jacks	Mgmt	For	For	For
11	Elect Judith C. Pelham	Mgmt	For	For	For
12	Elect Ronald D. Sugar	Mgmt	For	For	For
13	Elect R. Sanders Williams	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

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Biogen Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status

BIIB	CUSIP 09062X103	06/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	For	For
2	Elect Caroline Dorsa	Mgmt	For	For	For
3	Elect Nancy L. Leaming	Mgmt	For	For	For
4	Elect Richard C. Mulligan	Mgmt	For	For	For
5	Elect Robert W. Pangia	Mgmt	For	For	For
6	Elect Stelios Papadopoulos	Mgmt	For	For	For
7	Elect Brian S. Posner	Mgmt	For	For	For
8	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
9	Elect George A. Scangos	Mgmt	For	For	For
10	Elect Lynn Schenk	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the 2015 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Approval of an Amendment to the 2006 Non-Employee Directors Equity Plan	Mgmt	For	For	For

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Biomarin Pharmaceutical Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMRN	CUSIP 09061G101	06/09/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	For	For
1.3	Elect Elaine J. Heron	Mgmt	For	For	For
1.4	Elect Pierre Lapalme	Mgmt	For	For	For
1.5	Elect V. Bryan Lawlis, Jr.	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect Alan J. Lewis	Mgmt	For	For	For
1.8	Elect William D. Young	Mgmt	For	For	For

1.9	Elect Kenneth M. Bate	Mgmt	For	For	For
1.10	Elect Dennis J. Slamon	Mgmt	For	For	For
2	Amendment to the 2006 Share Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

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Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CELG	CUSIP 151020104	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Richard W. Barker	Mgmt	For	For	For
1.3	Elect Michael W. Bonney	Mgmt	For	For	For
1.4	Elect Michael D. Casey	Mgmt	For	For	For
1.5	Elect Carrie S. Cox	Mgmt	For	For	For
1.6	Elect Michael A. Friedman	Mgmt	For	For	For
1.7	Elect Gilla Kaplan	Mgmt	For	For	For
1.8	Elect James J. Loughlin	Mgmt	For	For	For
1.9	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Drug Pricing Report	ShrHoldr	Against	Against	For

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Cepheid

Ticker	Security ID:	Meeting Date	Meeting Status

CPHD	CUSIP 15670R107	04/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John L. Bishop	Mgmt	For	For	For
2	Elect Thomas D. Brown	Mgmt	For	For	For
3	Elect Wayne G. Paterson	Mgmt	For	For	For
4	2015 Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Charles River Laboratories International, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CRL	CUSIP 159864107	05/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James C. Foster	Mgmt	For	For	For
2	Elect Robert J. Bertolini	Mgmt	For	For	For
3	Elect Stephen D. Chubb	Mgmt	For	For	For
4	Elect Deborah T. Kochevar	Mgmt	For	Against	Against
5	Elect George E. Massaro	Mgmt	For	For	For
6	Elect George M. Milne, Jr.	Mgmt	For	For	For
7	Elect C. Richard Reese	Mgmt	For	For	For
8	Elect Craig B. Thompson	Mgmt	For	For	For
9	Elect Richard F. Wallman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Covance Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CVD	CUSIP 222816100	02/18/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUSIP 375558103	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Etienne F. Davignon	Mgmt	For	For	For
3	Elect Carla A. Hills	Mgmt	For	For	For
4	Elect Kevin E. Lofton	Mgmt	For	For	For
5	Elect John W. Madigan	Mgmt	For	For	For
6	Elect John C. Martin	Mgmt	For	For	For
7	Elect Nicholas G. Moore	Mgmt	For	For	For
8	Elect Richard J. Whitley	Mgmt	For	For	For
9	Elect Gayle E. Wilson	Mgmt	For	For	For
10	Elect Per Wold-Olsen	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Employee Stock Purchase Plans	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Drug Pricing Report	ShrHoldr	Against	Against	For

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Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ILMN	CUSIP 452327109	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect A. Blaine Bowman	Mgmt	For	For	For
2	Elect Karin Eastham	Mgmt	For	For	For

3	Elect Jay T. Flatley	Mgmt	For	For	For
4	Elect Jeffrey T. Huber	Mgmt	For	For	For
5	Elect William H. Rastetter	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	2015 Stock and Incentive Plan	Mgmt	For	For	For

Incyte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INCY	CUSIP 45337C102	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Julian C. Baker	Mgmt	For	For	For
1.2	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.3	Elect Paul A. Brooke	Mgmt	For	For	For
1.4	Elect Paul J. Clancy	Mgmt	For	For	For
1.5	Elect Wendy L. Dixon	Mgmt	For	Withhold	Against
1.6	Elect Paul A. Friedman	Mgmt	For	For	For
1.7	Elect Herve Hoppenot	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Intercept Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ICPT	CUSIP 45845P108	07/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Srinivas Akkaraju	Mgmt	For	For	For
1.2	Elect Luca Benatti	Mgmt	For	For	For
1.3	Elect Paolo Fundaro	Mgmt	For	For	For
1.4	Elect Sanj K. Patel	Mgmt	For	For	For
1.5	Elect Mark Pruzanski	Mgmt	For	For	For
1.6	Elect Glenn Sblendorio	Mgmt	For	Withhold	Against
1.7	Elect Jonathan Silverstein	Mgmt	For	For	For
1.8	Elect Klaus Veitinger	Mgmt	For	For	For
1.9	Elect Nicole S. Williams	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For

Isis Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ISIS	CUSIP 464330109	06/30/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Breaux B. Castleman	Mgmt	For	For	For
1.2	Elect Frederick T. Muto	Mgmt	For	Withhold	Against
2	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to the 2002 Non-Employee Directors' Stock Option Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

MannKind Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MNKD	CUSIP 56400P201	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfred E. Mann	Mgmt	For	For	For
1.2	Elect Hakan S. Edstrom	Mgmt	For	For	For
1.3	Elect Ronald J. Consiglio	Mgmt	For	For	For
1.4	Elect Michael A. Friedman	Mgmt	For	Withhold	Against
1.5	Elect Kent Kresa	Mgmt	For	For	For
1.6	Elect David H. MacCallum	Mgmt	For	For	For
1.7	Elect Henry L. Nordhoff	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Medivation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

MDVN	CUSIP 58501N101	06/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kim D. Blickenstaff	Mgmt	For	For	For
1.2	Elect Kathryn E. Falberg	Mgmt	For	For	For
1.3	Elect David T. Hung	Mgmt	For	For	For
1.4	Elect Patrick Machado	Mgmt	For	For	For
1.5	Elect Dawn Svoronos	Mgmt	For	For	For
1.6	Elect W. Anthony Vernon	Mgmt	For	For	For
1.7	Elect Wendy L. Yarno	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For

Myriad Genetics, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYGN	CUSIP 62855J104	12/04/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter Gilbert	Mgmt	For	For	For
1.2	Elect Dennis H. Langer	Mgmt	For	Withhold	Against
1.3	Elect Lawrence C. Best	Mgmt	For	For	For
2	Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Puma Biotechnology, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PBYI	CUSIP 74587V107	06/09/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan H. Auerbach	Mgmt	For	For	For

1.2	Elect Thomas R. Malley	Mgmt	For	For	For
1.3	Elect Jay M. Moyes	Mgmt	For	Withhold	Against
1.4	Elect Troy E. Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2011 Incentive Award Plan	Mgmt	For	For	For

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Qiagen N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
QGEN	CUSIP N72482107	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Werner Brandt	Mgmt	For	For	For
5	Elect Stephane Bancel	Mgmt	For	For	For
6	Elect James E. Bradner	Mgmt	For	For	For
7	Elect Metin Colpan	Mgmt	For	For	For
8	Elect Manfred Karobath	Mgmt	For	For	For
9	Elect Elaine Mardis	Mgmt	For	For	For
10	Elect Lawrence A. Rosen	Mgmt	For	For	For
11	Elect Elizabeth E. Tallett	Mgmt	For	For	For
12	Elect Peer Schatz	Mgmt	For	For	For
13	Elect Roland Sackers	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Regeneron Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
REGN	CUSIP 75886F107	06/12/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles A. Baker	Mgmt	For	For	For
1.2	Elect Arthur F. Ryan	Mgmt	For	For	For
1.3	Elect George L. Sing	Mgmt	For	For	For
1.4	Elect Marc Tessier-Lavigne	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the Regeneron Pharmaceuticals, Inc. Cash Incentive Bonus Plan	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Seattle Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SGEN	CUSIP 812578102	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clay B. Siegall	Mgmt	For	For	For
1.2	Elect Felix Baker	Mgmt	For	Withhold	Against
1.3	Elect Nancy A. Simonian	Mgmt	For	Withhold	Against
2	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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United Therapeutics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UTHR	CUSIP 91307C102	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Katherine Klein	Mgmt	For	For	For
1.2	Elect Raymond Kurzweil	Mgmt	For	Withhold	Against

1.3	Elect Martine A. Rothblatt	Mgmt	For	For	For
1.4	Elect Louis W. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2015 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
VRTX	CUSIP 92532F100	06/04/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Leiden	Mgmt	For	For	For
1.2	Elect Bruce I. Sachs	Mgmt	For	Withhold	Against
1.3	Elect Sangeeta N. Bhatia	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2013 Stock and Option Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Drug Pricing Report	ShrHoldr	Against	Against	For

Fund Name : Brazil Small-Cap Index ETF

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039CAA9	03/19/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Equity Compensation Plan	Mgmt	For	For	For

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039CAA9	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Consolidation of Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039CAA9	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	08/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Resignation of Directors	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Ratification of the Board Composition	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	09/08/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Migration to Novo Mercado Listing Segment	Mgmt	For	For	For
4	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
5	Extinction of Units Representing Common Shares and Preferred Shares	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	09/08/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Migration to Novo Mercado Listing Segment	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establishment of Supervisory Council Board	Mgmt	For	For	For
9	Election of Supervisory Council	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/30/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles regarding Share Capital Reconciliation)	Mgmt	For	For	For
4	Amendments to the Stock Option Plan	Mgmt	For	Against	Against
5	Ratify Interest on Capital Stock Payment	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/30/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Takeover Offers; Consolidation of Articles	Mgmt	For	Against	Against

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	08/12/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture/Spin-off	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Partial Divestiture	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Alpargatas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALPA4	CINS P8511H118	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Members	Mgmt	For	For	For

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALUP11	CINS P0R676126	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALUP11	CINS P0R676126	04/15/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALUP11	CINS P0R676126	10/02/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Rogerio Nora de Sa to the Board of Directors	Mgmt	For	For	For
5	Interim Dividend	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Capital Expenditure	Mgmt	For	For	For

	Budget				
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Chairman and Vice Chairman of the Board of Directors	Mgmt	For	Against	Against
8	Remuneration Report	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Arteris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ARTR3	CINS P0R17E104	04/08/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Capitalization of Reserves	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

Arteris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ARTR3	CINS P0R17E104	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Election of Directors; Election of Supervisory Council	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status
ATTO	CUSIP L0427L105	06/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Management Report of Annual Accounts	Mgmt	For	For	For
2	Approval of Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Reports	Mgmt	For	For	For
4	Consolidated Annual Reports	Mgmt	For	For	For
5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of Thomas Ianotti to Fill Board Vacancy	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect Luis Javier Castro	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Renumeration of Directors of the Company	Mgmt	For	For	For

Banco Daycoval SA

Ticker	Security ID:	Meeting Date	Meeting Status
DAYC4	CINS P0911X116	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	For	Abstain	Against

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Banco do Estado do Rio Grande do Sul SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRSR5	CINS P12553247	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	For	Abstain	Against
5	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Industrial e Comercial SA

Ticker	Security ID:	Meeting Date	Meeting Status
BICB4	CINS P1337Q115	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	For	Abstain	Against

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Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For
3	Rights Issue	Mgmt	For	For	For
4	Amendments to Articles Regarding Subsidiaries	Mgmt	For	For	For
5	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Directors' Share Ownership	Mgmt	For	For	For
8	Amendments to Articles Regarding Compensation Guidelines	Mgmt	For	For	For
9	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Authority to Carry Out Formalities	Mgmt	For	For	For

12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996188	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For

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Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BDR	CINS Q1398U103	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Craig L. Readhead	Mgmt	For	For	For
4	Re-elect Robert Watkins	Mgmt	For	For	For
5	Equity Grant (Executive director Robert Watkins)	Mgmt	For	For	For
6	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For

BR Properties S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BRPR3	CINS P1909V120	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Ratify Updated Executive and Director Remuneration	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For

Bradespar S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BRAP4	CINS P1808W104	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Elect Marcelo Gasparino da Silva as Representative of Preferred Shareholders	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Olidio Aralde Junior as Representative of Preferred Shareholders	Mgmt	For	For	For
9	Elect Peter Edward Cortes Marsden Wilson as Representative of Preferred Shareholders	Mgmt	For	N/A	N/A

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBRK3	CINS P1630V100	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBRK3	CINS P1630V100	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extinction of Existing Stock Option Plan	Mgmt	For	For	For

4	Stock Option Plan	Mgmt	For	For	For

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	03/02/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Cancellation of the Resolution to Acquire Ben's Consultoria e Corretora de Seguros	Mgmt	For	For	For

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Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against

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Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reconsider the Acquisition of Fidelle Administradora, Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	For	For

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Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date		Meeting Status	
BRIN3	CINS P1830M108	06/03/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reconsider the Acquisition of a 39% Interest in I.S.M. Corretora de Seguros	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Pharma SA

Ticker	Security ID:	Meeting Date		Meeting Status	
BPHA3	CINS P1815Q108	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size; Election of Directors	Mgmt	For	Against	Against
7	Election of Supervisory Council	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Brasil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPHA3	CINS P1815Q108	12/26/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	For	For
7	Authority to Carry Out Formalities	Mgmt	For	For	For

Cia Hering

Ticker	Security ID:	Meeting Date	Meeting Status
HGTX3	CINS P50753105	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Cia Hering

Ticker	Security ID:	Meeting Date	Meeting Status
HGTX3	CINS P50753105	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Capitalization of Reserves	Mgmt	For	For	For
5	Cancellation of Treasury Shares	Mgmt	For	For	For
6	Transfer of Reserves	Mgmt	For	For	For
7	Amendments to Articles (Share Capital)	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Abstain	Against

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Against	Against
4	Changes to Interest on Capital Statements and Payment Dates	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Investment Plan	Mgmt	For	For	For
7	Election of Directors; Election of Supervisory Council	Mgmt	For	Against	Against
8	Publication of Company's Notices	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Marco Antonio Soares da Cunha Castello Branco	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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

Companhia Energetica do Ceara SA - COELCE

Ticker	Security ID:	Meeting Date	Meeting Status
COCE5	CINS P3056A107	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For
6	Election of Supervisory Council; Fees	Mgmt	For	For	For

Companhia Energetica do Ceara SA - COELCE

Ticker	Security ID:	Meeting Date	Meeting Status
COCE5	CINS P3056A107	09/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Luis Fermin Larumbe Aragon to the Board of Directors	Mgmt	For	For	For

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Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Charitable Donations	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/09/2014	Voted

Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to Articles Regarding Institutional Activites	Mgmt	For	For	For

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Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/09/2014	Voted

Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Increase in Amount of Investments in Public-Private Partnership	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	10/09/2014	Voted

Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment Borrowing Powers	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
CSMG3	CINS P28269101	12/05/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Commercial Promissory Notes	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cosan Logistica SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RLOG3	CINS P3R67S106	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
CVCB3	CINS P3R154102	04/15/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
CVCB3	CINS P3R154102	09/01/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Third Stock Option Plan	Mgmt	For	Against	Against
4	Amendments to Fourth Stock Option Plan	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cyrela Brazil Realty SA

Ticker	Security ID:	Meeting Date	Meeting Status
CYRE3	CINS P34085103	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For

Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status
DIRR3	CINS P3561Q100	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Board	Mgmt	For	For	For

Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status

DIRR3	CINS P3561Q100	04/28/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Against	Against
4	Stock Option and Incentive Plan	Mgmt	For	Against	Against
5	Capitalization of Reserves	Mgmt	For	For	For
6	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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EDP - Energias do Brasil SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENBR3	CINS P3769R108	04/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Budget Expenditure	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Remuneration Policy	Mgmt	For	For	For

EDP - Energias do Brasil SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENBR3	CINS P3769R108	04/10/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

	Regarding the CEO				
4	Bonus Deferral Plan	Mgmt	For	For	For
5	Authorization of Legal Formalities Regarding Bonus Deferral Plan	Mgmt	For	For	For

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Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ELPL4	CINS P36476169	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	Abstain	Against

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Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ELPL4	CINS P36476169	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Alessandro Golombiewski Teixeira	Mgmt	For	For	For

Eneva SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENEV3	CINS P3719N116	02/02/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Marcos Grodetzky	Mgmt	For	For	For

Eneva SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENEV3	CINS P3719N116	12/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Ratify Bankruptcy Filing with the Court	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Board Size	Mgmt	For	For	For
7	Increase in Authorized Capital	Mgmt	For	For	For
8	Update Administrator's Global Remuneration	Mgmt	For	For	For

Equatorial Energia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EQTL11	CINS P3773H104	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Distribution of Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For
9	Establishment and Election of Supervisory Council; Fees	Mgmt	For	For	For

Equatorial Energia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EQTL11	CINS P3773H104	07/21/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EVEN3	CINS P3904U107	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EVEN3	CINS P3904U107	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Abstain	Against
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

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EZ TEC Empreendimentos e Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EZTC3	CINS P3912H106	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves for Bonus	Mgmt	For	For	For

	Share Issue				
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

EZ TEC Empreendimentos e Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EZTC3	CINS P3912H106	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	04/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Fundo Invest Imobiliario FII BTG Pactual Fundo de Fundos

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	03/30/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Employee Stock Purchase Plan	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	10/30/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Board of Directors	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Consolidation of Articles of Association	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFSA3	CUSIP 362607301	04/16/2015	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Establishment of Supervisory Council; Supervisory Council Size	Mgmt	For	For	For
4	Election of Supervisory Council	Mgmt	For	For	For
5	Supervisory Council Fees	Mgmt	For	For	For

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFSA3	CUSIP 362607301	10/09/2014	Voted

Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger Agreement	Mgmt	For	For	For
2	Ratification of Appointment of Appraiser	Mgmt	For	For	For
3	Valuation Report	Mgmt	For	For	For
4	Merger	Mgmt	For	For	For

Gol Linhas Aereas Inteligentes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GOLL	CUSIP 38045R107	03/23/2015	Voted

Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

GP Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GPIV11	CINS G4035L107	04/30/2015	Voted

Meeting Type		Country of Trade			
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Meeting Chairman	Mgmt	For	For	For
4	Meeting Notice	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against
6	Amendments to Articles Regarding Directors' Independence Status	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status
GRND3	CINS P49516100	04/06/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HBOR3	CINS P5171M106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
IGTA3	CINS P5352J104	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status
IMCH3	CINS P5R73V106	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status
IMCH3	CINS P5R73V106	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
4	Amendments to Articles of Association (Admission to the Novo Mercado Segment)	Mgmt	For	For	For
5	Approval of Stock Option Plan	Mgmt	For	Against	Against

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status
IMCH3	CINS P5789M100	12/01/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption (International Meal Company Alimentacao S.A.)	Mgmt	For	For	For
7	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/10/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Board Size	Mgmt	For	Against	Against
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	Against	Against
4	Election of Directors; Board Size	Mgmt	For	For	For
5	Election of Chairman of the Board	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Supervisory Council Fees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	05/18/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Marcos Ricardo Lot	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	06/25/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Consolidation of Articles	Mgmt	For	For	For

Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGH9	CINS P63529104	02/05/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against

Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	04/10/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Supervisory Council Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGH9	CINS P63529104	04/10/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Marcelo Pedreira de Oliveira to the Board of Directors	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGH9	CINS P63529104	10/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Oscar Rodriguez Herrero	Mgmt	For	Against	Against

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	04/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	04/02/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSB3	CINS P6413J109	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors; Board Size	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Listing Regulations)	Mgmt	For	For	For
4	Authority to Cancel Treasury Shares	Mgmt	For	For	For
5	Amendments to Articles (Supervisory Council)	Mgmt	For	For	For

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Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAGG3	CINS P6426L109	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Amendments to Articles (Board Size)	Mgmt	For	For	For
5	Amendments to Articles (Reserves)	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAGG3	CINS P6426L109	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date	Meeting Status
LEVE4	CINS P6528U106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Election of Supervisory Council; Fees	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

Marcopolo SA

Ticker	Security ID:	Meeting Date		Meeting Status	
POMO4	CINS P64331112	03/26/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Marfrig Global Foods S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
MRFG3	CINS P64386116	04/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Board	Mgmt	For	For	For
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Ratify Updated Global Remuneration Amount for 2011	Mgmt	For	Abstain	Against
10	Remuneration Report	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status
MARI3	CINS P6462B106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status
MARI3	CINS P6462B106	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Article Regarding the Position of Chief Procurement Officer	Mgmt	For	For	For
4	Amendment to Article Related to the Duties of the Chief Procurement Officer	Mgmt	For	For	For

Metalurgica Gerdau SA

Ticker	Security ID:	Meeting Date	Meeting Status
GOAU4	CINS P4834C118	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Board	Mgmt	N/A	Abstain	N/A

	Member(s) Representative of Preferred Shareholders				
6	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A

Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MILS3	CINS P6799C108	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Supervisory Council	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/23/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles (Share Capital Reconciliation)	Mgmt	For	For	For
4	Amendment to Articles (Management Board Size)	Mgmt	For	For	For
5	Consolidation of Articles of Association	Mgmt	For	For	For

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	10/01/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	Abstain	Against
5	Capital Increase Regarding Merger	Mgmt	For	Abstain	Against
6	Ratification of Appointment of Appraisal	Mgmt	For	Abstain	Against
7	Valuation Report	Mgmt	For	Abstain	Against
8	Merger	Mgmt	For	Abstain	Against
9	Amendments to Articles of Association	Mgmt	For	For	For
10	Restatement of Articles of Association	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	09/15/2014	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against
5	Increase in Global Aggregate Remuneration	Mgmt	For	For	For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	02/20/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Relocation of Company's Registered Office	Mgmt	For	For	For
6	Amendments to Articles (Share Capital)	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For
9	Elect Marco Aurelio de Vasconcelos Cancado	Mgmt	For	For	For

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MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends;	Mgmt	For	For	For

	Capital Expenditure Budget				
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MRVE3	CINS P6986W107	04/30/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
4	Amendments to Article 24 Regarding Accumulation of Management Positions	Mgmt	For	For	For
5	Amendments to Article 25 Regarding Accumulation of Management Positions	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date		Meeting Status	
ODPV3	CINS P7344M104	04/06/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount for 2012 and 2014	Mgmt	For	For	For
4	Amendment to Article (Board Composition)	Mgmt	For	For	For

5	Amendments to Articles (Executive Officers)	Mgmt	For	For	For
6	Consolidation of Articles of Association	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/06/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Board	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	05/20/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Against	Against

Paranapanema S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PMAM3	cins P7579L102	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Council; Fees	Mgmt	For	Abstain	Against

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PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	04/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Relocation of Company's Registered Office	Mgmt	For	For	For
4	Rights Issue	Mgmt	For	For	For
5	Issue of Warrants (Rights Issue)	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

11	Publication of Company Notices	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	05/15/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger by Absorption (PDG 65)	Mgmt	For	For	For
4	Appraiser for Valuation	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Terms and Conditions	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P7922A118	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P7922A118	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount	Mgmt	For	For	For

for 2011 to
2013

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P7922A118	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Indemnity Agreements with Directors	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	Against	Against
5	Amendments to Articles; Increase in Authorized Capital	Mgmt	For	For	For

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QGEP Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
QGEP3	CINS P7920K100	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Establishment and Election of Supervisory Council; Fees	Mgmt	For	For	For

RANDON S.A. Implementos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
RAPT4	CINS P7988W103	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
6	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	Against	Against

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Amendments to Articles	Mgmt	For	For	For

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	10/21/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Special Dividend	Mgmt	For	For	For
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Approval of Share Merger	Mgmt	For	For	For
9	Approval of Capital Increase Due to Merger	Mgmt	For	For	For
10	Amendment and Consolidation of Articles Regarding Capital Stock	Mgmt	For	For	For
11	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	Against	Against
13	Statement on Conditions for the Approval of Previous Proposals	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
RSID3	CINS P8172J106	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
RSID3	CINS P8172J106	11/10/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	04/01/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Against	Against

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	04/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/22/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	10/31/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of the Appraiser (for Shareholder Equity)	Mgmt	For	For	For
5	Valuation Report (PricewaterhouseCoopers)	Mgmt	For	For	For
6	Ratification of the Appointment of the Appraiser (for Adjusted Shareholder Equity)	Mgmt	For	For	For
7	Valuation Report (KPMG)	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For
9	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
10	Amendments to Article 26 of the Bylaws Regarding Board Composition	Mgmt	For	For	For
11	Consolidation of Bylaws	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SEER3	CINS P8T84T100	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Registered Office	Mgmt	For	For	For
4	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SEER3	CINS P8T84T100	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SLCE3	CINS P8711D107	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Restricted Stock Plan	Mgmt	For	For	For
5	Merger by Absorption (Fazenda Paiaguas)	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SLCE3	CINS P8711D107	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMLE3	CINS P8T12E100	04/17/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMLE3	CINS P8T12E100	04/17/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles (Share Capital Reconciliation)	Mgmt	For	For	For

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Sonae Sierra Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
SSBR3	CINS P8731D103	04/29/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

	(Reconciliation of Share Capital)				
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles (Board's Attributions)	Mgmt	For	Against	Against

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Sonae Sierra Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
SSBR3	CINS P8731D103	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For

Sul America SA

Ticker	Security ID:	Meeting Date	Meeting Status
SULA4	CINS P87993120	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Sul America SA

Ticker	Security ID:	Meeting Date	Meeting Status
SULA4	CINS P87993120	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Ratify Updated Global Remuneration Amount for 2014	Mgmt	For	For	For

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Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Alternate Directors)	Mgmt	For	For	For
4	Consolidation of Articles of Association	Mgmt	For	For	For

Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	10/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Stock Option Plans	Mgmt	For	Against	Against
5	Authorization of Legal Formalities Regarding Stock Option Plans	Mgmt	For	Against	Against
6	Board Size	Mgmt	For	For	For
7	Resignation of Director	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Consolidate Board of Directors Composition	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Budget Expenditure	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Resignation of Director Carlos Alberto Julio	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For
9	Establishment of Supervisory Council	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	For	For
11	Election of Supervisory Council Members	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	09/09/2014	Voted
Meeting Type		Country of Trade	

Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Resignation of Director	Mgmt	For	For	For
5	Election of Board Member Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
TGMA3	CINS P90284103	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against

Tupy SA

Ticker	Security ID:	Meeting Date	Meeting Status
TUPY3	CINS P9414P108	04/29/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Branch Locations)	Mgmt	For	For	For
4	Amendments to Articles (Board Size)	Mgmt	For	For	For
5	Amendments to Articles (Board Authority)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Tupy SA

Ticker	Security ID:	Meeting Date	Meeting Status
TUPY3	CINS P9414P108	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Tupy SA

Ticker	Security ID:	Meeting Date	Meeting Status
TUPY3	CINS P9414P108	11/24/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profit/Dividends	Mgmt	For	For	For

5	Election of Directors; Board Size	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/16/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Against	Against
4	Amendments to the Share Matching Plan	Mgmt	For	For	For

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VAGR3	CINS P9724A106	04/27/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Consolidation of Articles of Association	Mgmt	For	For	For

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VAGR3	CINS P9724A106	11/28/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Carry Out Merger And Capital Increase Formaities	Mgmt	For	For	For

Fund Name : CEF Municipal Income ETF

AllianceBernstein National Municipal Income Fund Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
AFB	CUSIP 01864U106	03/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
1.2	Elect Garry L. Moody	Mgmt	For	For	For
1.3	Elect Earl D. Weiner	Mgmt	For	For	For

BlackRock Investment Quality Municipal Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
BKN	CUSIP 09247D105	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Long-Term Municipal Advantage Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
BTA	CUSIP 09250B103	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.4	Elect W. Carl Kester	Mgmt	For	For	For

BlackRock Muni Intermediate Duration Fund Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
MUI	CUSIP 09253X102	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E.	Mgmt	For	For	For

	Cavanagh				
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Muniassets Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUA	CUSIP 09254J102	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.4	Elect W. Carl Kester	Mgmt	For	For	For

BlackRock Municipal 2018 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BPK	CUSIP 09248C106	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal 2020 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BKK	CUSIP 09249X109	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal Bond Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BBK	CUSIP 09249H104	07/30/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal Income Investment Quality Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
BAF	CUSIP 09250G102	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal Income Quality Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
BYM	CUSIP 092479104	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal Income Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
BFK	CUSIP 09248F109	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal Income Trust II

Ticker	Security ID:	Meeting Date	Meeting Status
BLE	CUSIP 09249N101	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Municipal Target Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BTT	CUSIP 09257P105	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

BlackRock Munienhanced Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MEN	CUSIP 09253Y100	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUH	CUSIP 09253P109	07/30/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MHD	CUSIP 09253N104	07/30/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Investment Quality Fund

Ticker	Security ID:	Meeting Date	Meeting Status
MFL	CUSIP 09254P108	07/30/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For

1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUE	CUSIP 09254C107	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUS	CUSIP 09254A101	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For

1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Munivest Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MVT	CUSIP 09253T101	07/30/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniVest Fund, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MVF	CUSIP 09253R105	07/30/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status

MYD	CUSIP 09253W104	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Investment Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYF	CUSIP 09254R104	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Investment Quality Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
MFT	CUSIP 09254T100	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J.	Mgmt	For	For	For

	Castellano				
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MQT	CUSIP 09254G108	07/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund III Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MYI	CUSIP 09254E103	07/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For

1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MQY	CUSIP 09254F100	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

Deutsche Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
KTF	CUSIP 23338M106	09/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John W. Ballantine	Mgmt	For	For	For
1.2	Elect Kenneth C. Froewiss	Mgmt	For	For	For
1.3	Elect Rebecca W. Rimel	Mgmt	For	For	For

Dreyfus Municipal Bond Infrastructure Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DMB	CUSIP 26203D101	08/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roslyn M. Watson	Mgmt	For	For	For
1.2	Elect Gordon J. Davis	Mgmt	For	For	For
1.3	Elect Robin A. Melvin	Mgmt	For	For	For

1.4	Elect J. Charles Cardona	Mgmt	For	For	For
1.5	Elect Joseph S. DiMartino	Mgmt	For	For	For
1.6	Elect Isabel P. Dunst	Mgmt	For	Withhold	Against

Dreyfus Municipal Income Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DMF	CUSIP 26201R102	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francine J. Bovich	Mgmt	For	For	For
1.2	Elect Roslyn M. Watson	Mgmt	For	For	For
1.3	Elect Gordon J. Davis	Mgmt	For	For	For

Dreyfus Strategic Municipal Bond Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DSM	CUSIP 26202F107	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph S. DiMartino	Mgmt	For	For	For
1.2	Elect Richard C. Leone	Mgmt	For	For	For
1.3	Elect Joni Evans	Mgmt	For	For	For

Dreyfus Strategic Municipals Inc

Ticker	Security ID:	Meeting Date	Meeting Status
LEO	CUSIP 261932107	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans C. Mautner	Mgmt	For	For	For
1.2	Elect Burton N. Wallack	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status
EIM	CUSIP 27827X101	07/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George J. Gorman	Mgmt	For	For	For
1.2	Elect Ronald A. Pearlman	Mgmt	For	For	For
1.3	Elect Helen Frame Peters	Mgmt	For	For	For

1.4	Elect Harriett Tee Taggart	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund II

Ticker	Security ID:	Meeting Date	Meeting Status
EIV	CUSIP 27827K109	07/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George J. Gorman	Mgmt	For	For	For
1.2	Elect Ronald A. Pearlman	Mgmt	For	For	For
1.3	Elect Harriett Tee Taggart	Mgmt	For	For	For

Eaton Vance Municipal Income Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
ETX	CUSIP 27829U105	11/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George J. Gorman	Mgmt	For	For	For
1.2	Elect William H. Park	Mgmt	For	For	For
1.3	Elect Ronald A. Pearlman	Mgmt	For	For	For
1.4	Elect Harriett Tee Taggart	Mgmt	For	For	For

Eaton Vance Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
EVN	CUSIP 27826U108	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia E. Frost	Mgmt	For	For	For
1.2	Elect George J. Gorman	Mgmt	For	For	For
1.3	Elect Valerie A. Mosley	Mgmt	For	For	For
1.4	Elect Ronald A. Pearlman	Mgmt	For	For	For

Eaton Vance National Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status
EOT	CUSIP 27829L105	01/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George J. Gorman	Mgmt	For	For	For
1.2	Elect Helen Frame Peters	Mgmt	For	For	For

1.3	Elect Ralph F. Verni	Mgmt	For	For	For

Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status		
IIM	CUSIP 46132P108	08/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Arch	Mgmt	For	For	For
1.2	Elect Larry Soll	Mgmt	For	For	For
1.3	Elect Philip A. Taylor	Mgmt	For	For	For
1.4	Elect Wayne W. Whalen	Mgmt	For	For	For

Invesco Municipal Income Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PIA	CUSIP 46132X101	08/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Arch	Mgmt	For	For	For
1.2	Elect Frank S. Bayley	Mgmt	For	For	For
1.3	Elect Larry Soll	Mgmt	For	For	For
1.4	Elect Philip A. Taylor	Mgmt	For	For	For
1.5	Elect Wayne W. Whalen	Mgmt	For	For	For

Invesco Municipal Opportunity Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
VMO	CUSIP 46132C107	08/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert R. Dowden	Mgmt	For	For	For
2	Elect Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Raymond Stickel, Jr.	Mgmt	For	For	For
4	Elect David C. Arch	Mgmt	For	For	For
5	Elect Larry Soll	Mgmt	For	For	For
6	Elect Philip A. Taylor	Mgmt	For	For	For
7	Elect Suzanne Woolsey	Mgmt	For	For	For
8	Elect James T. Bunch	Mgmt	For	For	For
9	Elect Bruce L. Crockett	Mgmt	For	For	For
10	Elect Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
12	Elect Martin L. Flanagan	Mgmt	For	For	For

Invesco Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 46131J103	08/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert R. Dowden	Mgmt	For	For	For
2	Elect Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Raymond Stickel, Jr.	Mgmt	For	For	For
4	Elect David C. Arch	Mgmt	For	For	For
5	Elect Larry Soll	Mgmt	For	For	For
6	Elect Philip A. Taylor	Mgmt	For	For	For
7	Elect Suzanne Woolsey	Mgmt	For	For	For
8	Elect James T. Bunch	Mgmt	For	For	For
9	Elect Bruce L. Crockett	Mgmt	For	For	For
10	Elect Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
12	Elect Martin L. Flanagan	Mgmt	For	For	For

Invesco Trust for Investment Grade Municipals

Ticker	Security ID:	Meeting Date	Meeting Status		
VGM	CUSIP 46131M106	08/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert R. Dowden	Mgmt	For	For	For
2	Elect Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Raymond Stickel, Jr.	Mgmt	For	For	For
4	Elect David C. Arch	Mgmt	For	For	For
5	Elect Larry Soll	Mgmt	For	For	For
6	Elect Philip A. Taylor	Mgmt	For	For	For
7	Elect Suzanne Woolsey	Mgmt	For	For	For
8	Elect James T. Bunch	Mgmt	For	For	For
9	Elect Bruce L. Crockett	Mgmt	For	For	For
10	Elect Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
12	Elect Martin L. Flanagan	Mgmt	For	For	For

Invesco Trust For Investment Grade New York Municipals

Ticker	Security ID:	Meeting Date	Meeting Status

VPV	CUSIP 46132E103	08/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert R. Dowden	Mgmt	For	For	For
2	Elect Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Raymond Stickel, Jr.	Mgmt	For	For	For
4	Elect David C. Arch	Mgmt	For	For	For
5	Elect Larry Soll	Mgmt	For	For	For
6	Elect Philip A. Taylor	Mgmt	For	For	For
7	Elect Suzanne Woolsey	Mgmt	For	For	For
8	Elect James T. Bunch	Mgmt	For	For	For
9	Elect Bruce L. Crockett	Mgmt	For	For	For
10	Elect Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
12	Elect Martin L. Flanagan	Mgmt	For	For	For

MainStay DefinedTerm Municipal Opportunities Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
MMD	CUSIP 56064K100	09/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan R. Latshaw	Mgmt	For	For	For

MFS High Income Municipal Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP 59318D104	10/02/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. Buller	Mgmt	For	For	For
1.2	Elect William R. Gutow	Mgmt	For	For	For
1.3	Elect Michael Hegarty	Mgmt	For	For	For
1.4	Elect Robert W. Uek	Mgmt	For	For	For

MFS Municipal Income Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
MFM	CUSIP 552738106	10/02/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Steven E. Buller	Mgmt	For	For	For
1.2	Elect William R. Gutow	Mgmt	For	For	For
1.3	Elect Michael Hegarty	Mgmt	For	For	For
1.4	Elect Robert W. Uek	Mgmt	For	For	For

Neuberger Berman Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NBH	CUSIP 64124P101	09/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Candace L. Straight	Mgmt	For	For	For
1.2	Elect Martha C. Goss	Mgmt	For	For	For
1.3	Elect Joseph V. Amato	Mgmt	For	For	For
1.4	Elect Faith Colish	Mgmt	For	For	For

Nuveen AMT-Free Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NEA	CUSIP 670657105	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NAD	CUSIP 67066V101	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For

3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NXZ	CUSIP 67070F100	08/05/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NZF	CUSIP 67070X101	08/05/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NVG	CUSIP 67071L106	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Enhanced Municipal Value Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NEV	CUSIP 67074M101	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NID	CUSIP 670671106	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 670677103	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status
JRO	CUSIP 670671106	11/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Investment Quality Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NQM	CUSIP 67062EA00	09/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For

1.5	Elect John K. Nelson	Mgmt	For	For	For
1.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.7	Elect Judith M. Stockdale	Mgmt	For	For	For
1.8	Elect Carole E. Stone	Mgmt	For	For	For
1.9	Elect Virginia L. Stringer	Mgmt	For	For	For
1.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Investment Quality Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NQM	CUSIP 67062E103	09/15/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization	Mgmt	For	For	For
2	Approval of New Investment Advisory and Subadvisory Agreements	Mgmt	For	For	For
3	Approval of New Investment Advisory and Subadvisory Agreements	Mgmt	For	For	For

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Nuveen Municipal Advantage Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NMA	CUSIP 67062H106	08/05/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For

3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal High Income Opportunity Fund 2

Ticker	Security ID:	Meeting Date	Meeting Status
NMZ	CUSIP 670682103	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Market Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NMO	CUSIP 67062W103	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S.	Mgmt	For	For	For

	Schreier, Jr.				
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
NIO	CUSIP 670984103	08/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Value Fund Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
NUV	CUSIP 670928100	08/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New	Mgmt	For	For	For

	Investment Subadvisory Agreements				
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Performance Plus Municipal Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
NPP	CUSIP 67062P108	08/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premier Municipal Income Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
NPF	CUSIP 670988104	08/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For

3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPI	CUSIP 67062T100	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund II

Ticker	Security ID:	Meeting Date	Meeting Status
NPM	CUSIP 67063W102	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municpal Fund 4 Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NPT	CUSIP 6706K4105	08/05/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPF	CUSIP 670977107	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Municipal Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NQI	CUSIP 67062N103	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For

3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Quality Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NQS	CUSIP 670973106	08/05/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXP	CUSIP 67062F100	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXQ	CUSIP 67063C106	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXR	CUSIP 67063X100	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management	Mgmt	For	For	For

	Agreements				
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NUW	CUSIP 670695105	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For

Pimco Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
PMF	CUSIP 72200R107	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreement with Pacific Investment Management Company	Mgmt	For	For	For

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Pimco Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
PMF	CUSIP 72200R107	12/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig A. Dawson	Mgmt	For	For	For
1.2	Elect Bradford K. Gallagher	Mgmt	For	For	For
1.3	Elect John C. Maney	Mgmt	For	For	For

Pimco Municipal Income Fund II

Ticker	Security ID:	Meeting Date	Meeting Status
PML	CUSIP 72200W106	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreement with Pacific Investment Management Company	Mgmt	For	For	For

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Pimco Municipal Income Fund II

Ticker	Security ID:	Meeting Date	Meeting Status
PML	CUSIP 72200W106	12/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig A. Dawson	Mgmt	For	For	For
1.2	Elect Bradford K. Gallagher	Mgmt	For	For	For
1.3	Elect John C. Maney	Mgmt	For	For	For

Pimco Municipal Income Fund III

Ticker	Security ID:	Meeting Date	Meeting Status
PMX	CUSIP 72201A103	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreement with Pacific Investment Management Company	Mgmt	For	For	For

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Pimco Municipal Income Fund III

Ticker	Security ID:	Meeting Date		Meeting Status	
PMX	CUSIP 72201A103	12/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig A. Dawson	Mgmt	For	For	For
1.2	Elect Deborah A. DeCotis	Mgmt	For	For	For
1.3	Elect John C. Maney	Mgmt	For	For	For

Pioneer Municipal High Income Advantage Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
MAV	CUSIP 723762100	09/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin M. Friedman	Mgmt	For	For	For
1.2	Elect Margaret B. Graham	Mgmt	For	For	For
1.3	Elect Kenneth J. Taubes	Mgmt	For	For	For

Pioneer Municipal High Income Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
MHI	CUSIP 723763108	09/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin M. Friedman	Mgmt	For	For	For
1.2	Elect Margaret B. Graham	Mgmt	For	For	For
1.3	Elect Kenneth J. Taubes	Mgmt	For	For	For

Putnam Managed Municipal Income Trust.

Ticker	Security ID:	Meeting Date		Meeting Status	
PMM	CUSIP 746823103	04/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fixing the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For

2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For
3	Conversion of Fund to Open-End Investment Company	Mgmt	Against	Against	For

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Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PMO	CUSIP 746922103	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fixing the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For

Western Asset Managed Municipals Portfolio Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MMU	CUSIP 95766M105	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect William R. Hutchinson	Mgmt	For	For	For
1.2	Elect Riordan Roett	Mgmt	For	For	For

Western Asset Mortgage Defined Opportunity Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MTT	CUSIP 95768A109	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert D. Agdern	Mgmt	For	For	For
1.2	Elect William R. Hutchinson	Mgmt	For	For	For
1.3	Elect Riordan Roett	Mgmt	For	For	For

Western Asset Municipal High Income Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MHF	CUSIP 95766N103	02/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert D. Agdern	Mgmt	For	For	For
1.2	Elect Carol L. Colman	Mgmt	For	For	For
1.3	Elect Riordan Roett	Mgmt	For	For	For
1.4	Elect Kenneth D. Fuller	Mgmt	For	For	For

Western Asset Municipal Partners Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MNP	CUSIP 95766P108	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol L. Colman	Mgmt	For	For	For
1.2	Elect Leslie H. Gelb	Mgmt	For	For	For
1.3	Elect Robert D. Agdern	Mgmt	For	For	For

Fund Name : ChinaAMC A-Share ETF

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289101	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Yun as Director	Mgmt	For	Against	Against
3	Elect LU Jianping as Director	Mgmt	For	For	For
4	Elect CHE Yingxin as Supervisor	Mgmt	For	For	For
5	ADJUSTMENT TO MANDATE FOR DISPOSAL OF CREDIT ASSETS	Mgmt	For	Abstain	Against
6	Elect XIAO Xing as Director	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289101	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
2	Directors Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Fixed Assets Investment Budget	Mgmt	For	For	For
7	Elect CAI Huaxiang	Mgmt	For	For	For
8	Elect YUAN Changqing as Supervisor	Mgmt	For	For	For
9	Elect LI Wang as Supervisor	Mgmt	For	For	For
10	Elect LV Shuqin as Supervisor	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289101	12/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LIU Shiyu	Mgmt	For	For	For
3	Elect ZHAO Chao	Mgmt	For	For	For
4	Elect ZHANG Dinglong	Mgmt	For	For	For
5	Elect CHEN Jianbo	Mgmt	For	Against	Against
6	Elect HU Xiaohui	Mgmt	For	For	For
7	Elect XU Jiangdong	Mgmt	For	For	For

Aier EYE Hospital Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300015	CINS Y0029J108	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Social Responsibility Report	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Establishment of Administrative Measures for Remuneration of Directors, Supervisors, and Senior Managers	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Modification of Accounting Policy	Mgmt	For	For	For
12	Supervisors' Report	Mgmt	For	For	For
13	Supervisors' Fees	Mgmt	For	For	For
14	Employee Ownership Plan	Mgmt	For	For	For

Aier EYE Hospital Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

300015	CINS Y0029J108	06/25/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Jianping as Independent Director	Mgmt	For	For	For

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Air China Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
753	CINS Y002A6138	05/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' report	Mgmt	For	For	For
3	Supervisors' report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Elect Stanley HUI Hon-chung	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
10	Financial Services Agreements	Mgmt	For	Against	Against

Air China Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
753	CINS Y002A6138	08/26/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FENG Gang	Mgmt	For	For	For

Air China Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

753	CINS Y002A6138	12/18/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Framework Agreement	Mgmt	For	For	For

Aisino Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600271	CINS Y0017G124	04/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Adjustment of 2014 Routine Related Party Transactions	Mgmt	For	For	For
7	Financial Service Agreement with CASIC Finance Limited	Mgmt	For	Against	Against
8	2015 Routine Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect WANG Yaoguo	Mgmt	For	For	For

Aisino Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600271	CINS Y0017G124	08/18/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility to Issue Convertible Corporate Bonds	Mgmt	For	For	For
2	Bonds Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Face Value and Issuing Price	Mgmt	For	For	For
5	Bond Terms and Maturity	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For
7	Interest Payment Method	Mgmt	For	For	For

	and Period				
8	Guarantees	Mgmt	For	For	For
9	Conversion Period	Mgmt	For	For	For
10	Determination and Adjustments of Conversion Price	Mgmt	For	For	For
11	Provisions for Downward Price Adjustment	Mgmt	For	For	For
12	Arrangements for Non-Whole Shares After Conversion	Mgmt	For	For	For
13	Redemption Provisions	Mgmt	For	For	For
14	Repurchase Provisions	Mgmt	For	For	For
15	Dividends Distribution	Mgmt	For	For	For
16	Issue Method and Target Subscribers	Mgmt	For	For	For
17	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
18	Bondholders' Meetings	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Valid Period of Resolution	Mgmt	For	For	For
21	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
22	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Abstain	Against
23	Board Authorization to Implement Convertible Bonds Issuance	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CINS Y0094N125	02/26/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect GE Honglin	Mgmt	For	For	For
3	Elect LIU Caiming	Mgmt	For	For	For

4	Elect CHEN Lijie	Mgmt	For	For	For
5	Divestiture/Spin-off	Mgmt	For	For	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CINS Y0094N125	06/25/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For

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Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CINS Y0094N125	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Renewed Financial Services Agreement	Mgmt	For	Against	Against
7	Continuing Connected Transactions	Mgmt	For	For	For
8	Provision of Guarantees to Chalco Hong Kong	Mgmt	For	For	For
9	Authority to Give Guarantees to CIT	Mgmt	For	For	For
10	Approve the matters on guarantees of Ningxia Energy	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Liability Insurance	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Debt	Mgmt	For	Against	Against

	Instruments				
15	Authority to Issue Overseas Bonds	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For
18	Elect HU Shihai	Mgmt	For	For	For

Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0347	CINS Y0132F100	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect YAO Lin	Mgmt	For	For	For
9	Elect ZHANG Lifen	Mgmt	For	For	For
10	Amendments to Rules of Procedures for Board Meeting	Mgmt	For	For	For
11	Authority to Issue Financing Bonds	Mgmt	For	For	For

Anhui Conch Cement Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0914	CINS Y01373110	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect ZHAO Jianguang	Mgmt	For	For	For

Anhui Conch Cement Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0914	CINS Y01373110	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Elect QI Shengli as Supervisor	Mgmt	For	Against	Against
8	Elect WANG Pengfei as Supervisor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Offering Price, Benchmark Date and Pricing Principles	Mgmt	For	For	For

5	Amount and Size of Issuance	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Allocation Arrangement for Undistributed Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Statement on the Use of Previously Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Approval of Capital Contribution Agreement for a Joint Venture	Mgmt	For	For	For

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Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	03/27/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Xi'an Aircraft Industry Aluminum Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Guizhou Xinan Aviation machinery Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees to XAIC Tech (Xi'an) Industrial Co., Ltd.	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect LI Yuping	Mgmt	For	For	For
11	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	07/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Hui	Mgmt	For	For	For
2	Elect LI Zongshun as Supervisor	Mgmt	For	Against	Against

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	09/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Guarantees for a Subsidiary	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

000768	CINS Y9723E109	09/24/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000768	CINS Y9723E109	12/29/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to 2014 Annual Caps of Related Party Transactions	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date		Meeting Status	
600893	CINS Y9730A108	01/29/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	2014 Related Party Transactions	Mgmt	For	Against	Against
3	2015 Projected Related Party Transactions	Mgmt	For	Against	Against
4	Authority to Give Guarantees	Mgmt	For	Against	Against
5	Approval of the Maximum Loan Cap	Mgmt	For	Against	Against
6	Elect PANG Wei	Mgmt	For	For	For
7	Elect CHEN Rui	Mgmt	For	For	For
8	Elect LI Yong	Mgmt	For	For	For
9	Elect NING Fushun	Mgmt	For	For	For
10	Elect ZHANG Zi	Mgmt	For	For	For
11	Elect QIU Guoxin	Mgmt	For	For	For
12	Elect GAO Gan	Mgmt	For	For	For
13	Elect ZHANG Manman	Mgmt	For	For	For
14	Elect ZHAO Jinde	Mgmt	For	For	For
15	Elect LIANG Gongqian	Mgmt	For	For	For
16	Elect YUE Yun	Mgmt	For	For	For
17	Elect NI Xianping	Mgmt	For	For	For

18	Elect WANG Zhibiao	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	03/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIANG Zhenhe	Mgmt	For	For	For
2	Election of Board Committees	Mgmt	For	Against	Against

AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	04/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Zhulin as Independent Director	Mgmt	For	For	For

AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of AVIC Precision Casting Technology Co., Ltd.	Mgmt	For	For	For

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AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Financial Budget	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Financial Leasing Agreement	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600705	CINS Y07709101	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Stock and Auxiliary Funds Raising	Mgmt	For	For	For
2	Regarding Qualification of Assets Acquisition and Auxiliary Funds Raising as Related Party Transaction	Mgmt	For	For	For
3	Approval of Acquisition Plan	Mgmt	For	For	For
4	Stock Type and Par Value	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Acquisition Target	Mgmt	For	For	For
8	Pricing Basis for Target Asset	Mgmt	For	For	For
9	Offering Price and Benchmark Date	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Attributable Arrangements for	Mgmt	For	For	For

	Profits and Loss during the Transaction Period				
12	Ownership Transfer for Assets and Contractual Responsibilities	Mgmt	For	For	For
13	Lock-up Period	Mgmt	For	For	For
14	Use of Auxiliary Fund	Mgmt	For	For	For
15	Listing Market	Mgmt	For	For	For
16	Arrangements for Undistributed Profits	Mgmt	For	For	For
17	Validity Period	Mgmt	For	For	For
18	Approval to Sign Conditional Agreement for the Asset Purchase	Mgmt	For	For	For
19	Approval to Sign Conditional Share Subscription Agreement	Mgmt	For	For	For
20	Approval of Asset Acquisition and Auxiliary Fundraising Transaction Report and Summary	Mgmt	For	For	For
21	Approval of the Signing of Supplementary Agreement Regarding the Asset Acquisition	Mgmt	For	For	For
22	Approval to Sign Profit Forecast Compensation Agreements	Mgmt	For	For	For
23	Waiver of Tender Offer	Mgmt	For	For	For
24	Board Authorization to Handle Matters in Relation to Asset Acquisition and Auxiliary Fund Raising	Mgmt	For	For	For
25	Write-off of Company Assets	Mgmt	For	For	For
26	Modification of 2014 Related Party Transactions	Mgmt	For	Against	Against
27	Directors' Report	Mgmt	For	For	For
28	Annual Report	Mgmt	For	For	For
29	Accounts and Reports	Mgmt	For	For	For
30	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
31	Appointment of Auditor	Mgmt	For	For	For
32	Internal Control Self-evaluation	Mgmt	For	For	For
33	Internal Control Audit Report	Mgmt	For	For	For
34	Directors' Fees	Mgmt	For	For	For
35	Directors' Expense Budget	Mgmt	For	Abstain	Against
36	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
37	Approval of 2014 Related Party Transactions and 2015 Transaction Estimation	Mgmt	For	Against	Against
38	Approval of Joint Venture	Mgmt	For	For	For
39	Amendments to Articles	Mgmt	For	For	For
40	Authority to Give Guarantees	Mgmt	For	Against	Against
41	Subsidiary's Application to Undertake Commercial Acceptance Bill Business	Mgmt	For	For	For
42	Approval of Capital Injection in Avic International Leasing Co., Ltd.	Mgmt	For	For	For
43	Authority for Subsidiary to Give Guarantees	Mgmt	For	Against	Against
44	Supervisors' Report	Mgmt	For	For	For

AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600705	CINS Y07709101	08/06/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions: Private Placement	Mgmt	For	For	For

	Subscription				
2	Approve a Controlled Subsidiary to Conduct Financial Services	Mgmt	For	For	For
3	Elect HU Xiaofeng as Supervisor	Mgmt	For	Against	Against

AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600705	CINS Y07709101	11/13/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For

Avic Helicopter Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600038	CINS Y2981F108	05/22/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
4	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
5	Independent Directors' Fees	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Annual Report	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Internal Control Self-Assessment Report	Mgmt	For	For	For
13	Audit Report on Internal Control	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Independent Directors' Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Elect LU Jie	Mgmt	For	For	For
18	Elect CHANG Huaizhong	Mgmt	For	For	For
19	Elect Wu Jian as Independent Director	Mgmt	For	For	For
20	Elect Chen Guanjun as Supervisor	Mgmt	For	Against	Against

Bank Of Beijing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601169	CINS Y06958113	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Hu Jian as Independent Director	Mgmt	For	For	For
8	Elect Wen Jianming as Supervisor	Mgmt	For	For	For
9	Removal of Director Lu Haijun	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

11	Establishment of Nomination and Election of Directors	Mgmt	For	Abstain	Against
12	Approval to Grant Line of Credit to China Hi-tech Group Corporation	Mgmt	For	For	For
13	Approval to Grant Line of Credit to Beijing State-owned Assets Management Co., Ltd.	Mgmt	For	For	For
14	Approval to Grant Line of Credit to Beijing Energy Investment Holding Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	Abstain	Against

Bank Of Beijing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601169	CINS Y06958113	12/30/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Lower Tier-2 Capital Bonds	Mgmt	For	For	For
3	Type and Size	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Target Investors	Mgmt	For	For	For
6	Par Value and Issue Price	Mgmt	For	For	For
7	Duration	Mgmt	For	For	For
8	Dividend Rate	Mgmt	For	For	For
9	Participation of Preferred Shareholders in Dividend Distribution	Mgmt	For	For	For
10	Conditional Redemption Provisions	Mgmt	For	For	For
11	Mandatory Conversion Terms	Mgmt	For	For	For

12	Restrictions on Voting Rights	Mgmt	For	For	For
13	Restoration of Voting Rights	Mgmt	For	For	For
14	Settlement Order and Liquidation Method	Mgmt	For	For	For
15	Rating	Mgmt	For	For	For
16	Guarantees	Mgmt	For	For	For
17	Transferability	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Valid Period of Resolution	Mgmt	For	For	For
20	Board Authorization	Mgmt	For	For	For
21	Capital Management Plan for 2014 to 2016	Mgmt	For	For	For
22	Shareholder Returns Plan	Mgmt	For	For	For
23	Compensation Arrangements for Diluted Current Earnings	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
26	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
27	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
28	Approval of Line of Credit and Related Party Transactions	Mgmt	For	For	For
29	Authority to Issue Micro-Enterprise Financing Bonds	Mgmt	For	For	For
30	Authority to Issue Tier-2 Capital Instruments	Mgmt	For	For	For

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

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y13905107	06/17/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Nout Wellink as Director	Mgmt	For	For	For
9	Elect LI Jucai as Director	Mgmt	For	For	For
10	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For
11	Authorization to the Board of Directors Scheme	Mgmt	For	For	For
12	Issuance of Bonds	Mgmt	For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y13905107	08/04/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Wei	Mgmt	For	For	For
2	Remuneration Plan for Directors and Supervisors in 2013	Mgmt	For	For	For

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Bank Of Communications Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3328	CINS Y06988110	05/18/2015	Voted

Meeting Type Special | Country of Trade China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Type	Mgmt	For	For	For
4	Size	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Par Value and Issue Price	Mgmt	For	For	For
7	Maturity	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Terms of Distribution of Dividends	Mgmt	For	For	For
11	Terms of Mandatory Conversion	Mgmt	For	For	For
12	Terms of Conditional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For
15	Order of Distribution on Liquidation and Procedures For Liquidation	Mgmt	For	For	For
16	Rating	Mgmt	For	For	For
17	Security	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Transfer	Mgmt	For	For	For
20	Validity Period of Resolution	Mgmt	For	For	For
21	Relationship Between Offshore and Domestic Issuance	Mgmt	For	For	For
22	Board Authorization	Mgmt	For	For	For
23	Type	Mgmt	For	For	For
24	Number	Mgmt	For	For	For
25	Method of Issuance	Mgmt	For	For	For
26	Par Value and Issue Price	Mgmt	For	For	For
27	Maturity	Mgmt	For	For	For
28	Target Investors	Mgmt	For	For	For
29	Lock-up Period	Mgmt	For	For	For

30	Terms of Distribution of Dividends	Mgmt	For	For	For
31	Terms of Mandatory Conversion	Mgmt	For	For	For
32	Terms of Conditional Redemption	Mgmt	For	For	For
33	Restrictions on Voting Rights	Mgmt	For	For	For
34	Restoration of Voting Rights	Mgmt	For	For	For
35	Order of Distribution on Liquidation and Procedures for Liquidation	Mgmt	For	For	For
36	Rating	Mgmt	For	For	For
37	Security	Mgmt	For	For	For
38	Use of Proceeds	Mgmt	For	For	For
39	Listing and Trading Arrangements	Mgmt	For	For	For
40	Validity Period of Resolution	Mgmt	For	For	For
41	Relationship Between Offshore and Domestic Issuances	Mgmt	For	For	For
42	Board Authorization	Mgmt	For	For	For
43	Dilution of Current Returns and Adoption of Remedial Measures	Mgmt	For	For	For
44	Capital Management Plan	Mgmt	For	For	For
45	Shareholder Return Plan	Mgmt	For	For	For
46	Accounts and Reports	Mgmt	For	For	For
47	Allocation of Profits/Dividends	Mgmt	For	For	For

Bank Of Communications Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3328	CINS Y06988110	06/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
5	Fixed Assets Investment Plan	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Supevisors' Fees	Mgmt	For	For	For
8	Elect HOU Weidong	Mgmt	For	For	For
9	Elect HUANG Bijuan	Mgmt	For	For	For
10	Amendments to Board Authorization	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601009	CINS Y0698E109	04/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Offering Method and Issuance Period	Mgmt	For	For	For
3	Amount and Use of Proceeds	Mgmt	For	For	For
4	Offering Price and Determination	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Arrangements for Undistributed Profit	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For

Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601009	CINS Y0698E109	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

5	2014 Related Party Transactions	Mgmt	For	For	For
6	2015 Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Elect CHEN Donghua as Independent Director	Mgmt	For	For	For
10	Approval to Change Authority of Provision of Bad Debts	Mgmt	For	Abstain	Against
11	Authority to Issue Financing Bills	Mgmt	For	For	For
12	Board Authorization to Issue Financing Bills	Mgmt	For	For	For
13	Supervisors' Evaluation Report on Board of Supervisors	Mgmt	For	For	For
14	Supervisors' Evaluation Report on Board of Directors and Senior Management	Mgmt	For	For	For

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Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601009	CINS Y0698E109	08/01/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Amount and Use of Proceeds	Mgmt	For	Against	Against
5	Offering Price and Determination	Mgmt	For	Against	Against
6	Size of Issuance	Mgmt	For	Against	Against

7	Target Subscribers and Subscription Arrangements	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Arrangements for Undistributed Profits	Mgmt	For	Against	Against
10	Listing Market	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
15	Capital Management Plan	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For
17	Compensation Measures for Diluted Current Earnings	Mgmt	For	Against	Against
18	Authority to Issue Tier 2 Bonds	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	2014 Related Party Transactions	Mgmt	For	Abstain	Against
6	2015 Routine Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

9	Elect WEI Xuemei as Director	Mgmt	For	For	For
10	Board Authorization of External Donations	Mgmt	For	Abstain	Against
11	Supervisors' 2014 Work Report	Mgmt	For	For	For
12	Supervisors' 2015 Work Plan	Mgmt	For	For	For
13	Report of Supervisors' Performance Review	Mgmt	For	For	For
14	Report of Directors' Performance Review	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Valid Period of Resolution for Private Placement	Mgmt	For	For	For

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Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	09/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For
2	Authority to Engage in Credit Securitization Business	Mgmt	For	Abstain	Against
3	Elect FU Jianhua	Mgmt	For	For	For
4	Elect FU Jijun	Mgmt	For	For	For
5	Elect BEN Shenglin	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	11/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers	Mgmt	For	For	For
5	Offering Price	Mgmt	For	For	For
6	Duration Period	Mgmt	For	For	For
7	Share Dividend Yield and Determination	Mgmt	For	For	For
8	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
9	Repurchase Terms	Mgmt	For	For	For
10	Mandatory Conversion Terms	Mgmt	For	For	For
11	Voting Rights Restrictions	Mgmt	For	For	For
12	Voting Rights Restoration	Mgmt	For	For	For
13	Liquidation Priority and Method	Mgmt	For	For	For
14	Rating Measures	Mgmt	For	For	For
15	Guarantee Measures	Mgmt	For	For	For
16	Share Transfer Arrangements	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Valid Period of Resolution	Mgmt	For	For	For
19	Board Authorization to Implement Preferred Shares Issuance	Mgmt	For	For	For
20	Indemnification Arrangements for Diluted Current	Mgmt	For	For	For

	Earnings				
21	Amendments to Articles	Mgmt	For	For	For
22	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
23	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
24	Authority to Issue Secondary Capital Bonds	Mgmt	For	For	For

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Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600019	CINS Y0698U103	01/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600019	CINS Y0698U103	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	2014 Annual Fees for Directors, Supervisors and Senior Management	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect CHEN Derong	Mgmt	For	For	For
11	Elect DAI Zhihao	Mgmt	For	Against	Against
12	Elect ZHAO Zhouli	Mgmt	For	For	For
13	Elect ZHU Junsheng	Mgmt	For	For	For
14	Elect WANG Li	Mgmt	For	For	For

15	Elect BEI Kewei	Mgmt	For	For	For
16	Elect HUANG Yuchang	Mgmt	For	For	For
17	Elect LIU Wenbo	Mgmt	For	For	For
18	Elect XIA Dawei	Mgmt	For	For	For
19	Elect LI Li	Mgmt	For	Abstain	Against
20	Establishment of Nomination Committee	Mgmt	For	For	For
21	Elect CHEN Ying	Mgmt	For	Abstain	Against
22	Elect WU Kunzong	Mgmt	For	Against	Against
23	Elect LIU Guowang	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	Abstain	Against
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600019	CINS Y0698U103	10/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Derong	Mgmt	For	For	For

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2009	CINS Y076A3113	05/27/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration of Executive Directors	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Approve Change of Project Structure and Use of Proceeds	Mgmt	For	For	For
8	Authority to Issue Debt Instruments (Medium-Term Notes)	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For

	(Short-Term Notes)				
10	Authority to Issue Debt Instruments (Super Short-Term Notes)	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Compliance with Conditions for the Non-Public Issue and Placing of A Shares	Mgmt	For	For	For
13	Class and Par Value of Shares	Mgmt	For	For	For
14	Method and Time of Issuance	Mgmt	For	For	For
15	Number of Shares to be Issued	Mgmt	For	For	For
16	Subscription Price and Pricing Principles	Mgmt	For	For	For
17	Target Subscribers and Subscription Method	Mgmt	For	For	For
18	Lock-up Period	Mgmt	For	For	For
19	Application for Listing of the A Shares	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Undistributed Profits	Mgmt	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For
23	Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
24	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
25	Related Party Transactions Regarding Non-Public Issuance	Mgmt	For	For	For
26	Report on Use of Proceeds from Previous Placing	Mgmt	For	For	For

27	Shareholders' Return Plan	Mgmt	For	For	For
28	Board Authorization to Implement the Proposed Placing	Mgmt	For	For	For

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BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2009	CINS Y076A3113	08/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YU Kaijun as Director	Mgmt	For	For	For
2	Elect WANG Xiaojun as Supervisor	Mgmt	For	Against	Against

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	01/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra-short-term Financing Bills	Mgmt	For	For	For

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Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	01/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules:	Mgmt	For	For	For

	Shareholder Meetings				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	04/10/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority for Subsidiary to Issue Bonds	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Payment of 2014 Audit Fees	Mgmt	For	For	For
8	Payment of 2014 Internal Control Audit Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For

12	Subsidiary's Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Related Party Transactions: Underwriting	Mgmt	For	For	For
14	Related Party Transactions: Exercise Preempitve Rights	Mgmt	For	For	For

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Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	06/03/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Acquisition of BCG NZ Investment Holding Limited	Mgmt	For	For	For
2	Approval of Borrowing	Mgmt	For	For	For
3	Approval of Extension of Offered Entrusted Loans	Mgmt	For	For	For
4	Approval to Offer Entrusted Loans	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	08/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Entity Implementing Investment Project	Mgmt	For	For	For
2	Capital Injection in Subsidiary	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Method and Period	Mgmt	For	For	For
5	Offering Targets and	Mgmt	For	For	For

	Subscription Method				
6	Size of Issuance	Mgmt	For	For	For
7	Issuance Price and Pricing Principles	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Arrangements for Undistributed Profits	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Amended Plan for Private Placement	Mgmt	For	For	For
14	Amended Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Adjustment to Period of Authorization for Board to Implement Private Placement	Mgmt	For	For	For
16	Amendments to Management System for Special Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
17	Disposal	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of 51.28% Equity Interest	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	12/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LIU Xiaoguang	Mgmt	For	For	For
3	Elect WANG Hao	Mgmt	For	For	For
4	Elect LIU Yongzheng	Mgmt	For	Against	Against
5	Elect SU Chaohui	Mgmt	For	Against	Against
6	Elect YU Changjian	Mgmt	For	For	For
7	Elect ZHANG Huanjie	Mgmt	For	For	For
8	Elect CHANG Weike	Mgmt	For	For	For
9	Elect QI Deying	Mgmt	For	For	For
10	Elect LI Qingyuan	Mgmt	For	Against	Against
11	Elect LENG Ke	Mgmt	For	For	For
12	Elect QU Jiuhui	Mgmt	For	For	For
13	Elect MA Guangyuan	Mgmt	For	For	For
14	Elect SHENG Xitai	Mgmt	For	For	For

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	11/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Valid Period of Resolution for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Approval to Extend Board Authorization for Issuance of Corporate Bonds	Mgmt	For	For	For
3	Adjustments to Valid Period of Resolution for Private Placement	Mgmt	For	For	For
4	Approval to Extend Board Authorization for Private Placement	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002385	CINS Y0772N108	03/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Pricing Principles and Issue Price	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
16	Approval of Share Subscription Agreements	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

20	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
21	Shareholder Returns Plan	Mgmt	For	For	For
22	Amendments to Use of Proceeds	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002385	CINS Y0772N108	05/04/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Audit Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authorization of Chairman of the Board	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Amendments to Articles: Capital Increase	Mgmt	For	For	For

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300251	CINS Y0773B103	04/08/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of 25.81% Stake in Miao Qu Heng Sheng Network Technology Co., Ltd.	Mgmt	For	For	For

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Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300251	CINS Y0773B103	05/06/2015	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Remuneration for Directors, Supervisors, and Senior Management	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300251	CINS Y0773B103	06/08/2015	Voted

Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SHAO Xiaofeng	Mgmt	For	For	For

Beijing Jingneng Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600578	CINS Y0771L103	05/29/2015	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Annual Report	Mgmt	For	For	For
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Approval to Offer Entrusted Loans	Mgmt	For	For	For
11	Approval of Financial Leasing of Inner Mongolia Daihai Power Generation Co., Ltd.	Mgmt	For	For	For
12	Approval of Financial Leasing of Ningxia Jingneng Ningdong Power Generation Co., Ltd.	Mgmt	For	For	For
13	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
14	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
15	Type of Bonds	Mgmt	For	For	For
16	Size of Issuance	Mgmt	For	For	For
17	Par Value and Offering Price	Mgmt	For	For	For
18	Maturity	Mgmt	For	For	For
19	Interest Rate	Mgmt	For	For	For
20	Repayment Period and Method	Mgmt	For	For	For
21	Conversion Period	Mgmt	For	For	For
22	Conversion Price, Determination and Adjustment	Mgmt	For	For	For
23	Downward Adjustment Clauses on Conversion Price	Mgmt	For	For	For
24	Conversion Size	Mgmt	For	For	For
25	Redemption Clauses	Mgmt	For	For	For
26	Put-back Clauses	Mgmt	For	For	For
27	Dividend Allocation after Conversion	Mgmt	For	For	For
28	Issuing Method and Target Subscripbers	Mgmt	For	For	For

29	Allocation to Existing Shareholders	Mgmt	For	For	For
30	Bondholders' Meeting	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Guarantees	Mgmt	For	For	For
33	Valid Period of Resolution	Mgmt	For	For	For
34	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
35	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
36	Board Authorization to Issue Convertible Bonds	Mgmt	For	For	For
37	Capital Injection in Huaneng Beijing Thermal Co., Ltd.	Mgmt	For	For	For
38	Capital Injection in Inner Mongolia Datang International Togtoh Second Power Generation Co., Ltd.	Mgmt	For	For	For

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Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	02/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect MA Zhegang	Mgmt	For	For	For
3	Elect ZHAO Dong	Mgmt	For	For	For
4	Elect GUO Zhaohui	Mgmt	For	For	For
5	Elect LIANG Rong	Mgmt	For	Against	Against

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

	Ownership Plan				
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Resolution	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Issue Medium-term Notes	Mgmt	For	For	For
11	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
12	Routine Related Party Transactions	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	06/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	12/04/2014	Voted

Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Stock Option Incentive Plan	Mgmt	For	For	For
2	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	For	For
3	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
4	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Administrative Measures for Guarantees	Mgmt	For	Abstain	Against
7	Amendments to Article 121 of the Company's Articles of Association	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Orient Landscape Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
002310	CINS Y0772D100	12/30/2014		Voted	
Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposition of 100% Equity of a Subsidiary	Mgmt	For	For	For

2	Change of Company Name	Mgmt	For	For	For
3	Change of Company Address	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Beijing Originwater Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300070	CINS Y0772Q101	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions with Yunnan Water Development Co., Ltd.	Mgmt	For	For	For
7	Routine Related Party Transactions with Nanjing Urban Construction Environmental Water Co., Ltd.	Mgmt	For	For	For
8	Routine Related Party Transactions with Inner Mongolia East Water Technology Co., Ltd.	Mgmt	For	For	For
9	Routine Related Party Transactions with WISCO Origin Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
10	Routine Related Party Transactions with Xinjiang Origin Water Environmental Resources Co., Ltd.	Mgmt	For	For	For
11	Routine Related Party Transactions with Guangdong Haiyuan	Mgmt	For	For	For

	Environmental Technology Co., Ltd.				
12	Routine Related Party Transactions with Kunming Diantou Origin Water Technology Co., Ltd.	Mgmt	For	For	For
13	Routine Related Party Transactions with Wuhan Sanzhen Industry Holding Co., Ltd.	Mgmt	For	For	For
14	Routine Related Party Transactions with TISCO Origin Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
15	Routine Related Party Transactions with Yunfeng Origin Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
16	Routine Related Party Transactions with Qingdao Origin Water Technology Development Co., Ltd.	Mgmt	For	For	For
17	Routine Related Party Transactions with Guangdong Haiqing Environmental Technology Co., Ltd.	Mgmt	For	For	For
18	Routine Related Party Transactions with Wuxi MRC Origin Water Membrane Tech. Co., Ltd.	Mgmt	For	For	For
19	Routine Related Party Transactions with Beijing Origin Water Boda Technology Co., Ltd.	Mgmt	For	For	For
20	Routine Related Party Transactions with	Mgmt	For	For	For

	Xi'an Origin Water Technology Co., Ltd.				
21	Routine Related Party Transactions with Wuhan Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
22	Routine Related Party Transactions with Hebei Green Technology Development Co., Ltd.	Mgmt	For	For	For
23	Routine Related Party Transactions with Jilin Origin Water Technology Co., Ltd.	Mgmt	For	For	For
24	Routine Related Party Transactions with Guizhou Origin Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
25	Routine Related Party Transactions with Henan Origin Water Water Treatment Co., Ltd.	Mgmt	For	For	For
26	Amendments to Articles	Mgmt	For	For	For
27	Elect LIU Jianjun as Director	Mgmt	For	For	For
28	Elect LIU Wenjun as Independent Director	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For

Beijing Shiji Information Technology Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002153	CINS Y0772L102	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002038	CINS Y0773L119	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Investment In Wealth Management Products	Mgmt	For	For	For
9	Approval to Offer Entrusted Loans	Mgmt	For	For	For
10	Elect XU Mingbo	Mgmt	For	Against	Against
11	Elect CHEN Yulin	Mgmt	For	For	For
12	Elect LIANG Shujie	Mgmt	For	Against	Against
13	Elect WANG Wenxin	Mgmt	For	For	For
14	Elect SU Zhiguo	Mgmt	For	For	For
15	Elect WEI Suyan	Mgmt	For	For	For
16	Elect ZHANG Chunlei	Mgmt	For	For	For
17	Elect QI Yanming	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Tong Ren Tang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600085	CINS Y0771B105	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
9	Independent Directors' and Independent Supervisors' Fees	Mgmt	For	For	For
10	Elect GAO Zhenkun	Mgmt	For	For	For
11	Elect DING Yongling	Mgmt	For	Against	Against
12	Elect LU Jianguo	Mgmt	For	For	For
13	Elect GU Hai'ou	Mgmt	For	For	For
14	Elect ZHANG Ronghuan	Mgmt	For	For	For
15	Elect LIU Xiangguang	Mgmt	For	For	For
16	Elect FENG Zhimei	Mgmt	For	For	For
17	Elect LIU Yuan	Mgmt	For	For	For
18	Elect WANG Ying	Mgmt	For	For	For
19	Elect TAN Hongxu	Mgmt	For	For	For
20	Elect WANG Huizhen	Mgmt	For	For	For
21	Elect MA Baojian	Mgmt	For	Against	Against
22	Elect Gong Qin	Mgmt	For	For	For
23	Elect YAN Jun	Mgmt	For	For	For

Beijing Xinwei Telecom Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600485	CINS Y07723102	05/22/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Investment in Wealth Management Products	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Issue Short-term Financial Notes and Medium-term Notes	Mgmt	For	For	For

10	Authority to Give Guarantees for Beijing Xinwei Telecom Technology Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees for Overseas Projects	Mgmt	For	Against	Against
12	Authority to Give Guarantees for Xinwei (Hong Kong) Telecom Technology Co., Ltd.	Mgmt	For	Against	Against
13	Routine Related Party Transactions	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For	For

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Beijing Yanjing Brewery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000729	CINS Y0771Z102	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Elect ZHU Liqing	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000970	CINS Y07728101	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Authority to Give Guarantees for Ningbo Keningda Industry Co., Ltd.	Mgmt	For	For	For
8	2015 Routine Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Elect SUN Jirong	Mgmt	For	For	For
11	Election ZHANG Wei as Supervisor	Mgmt	For	Against	Against
12	2014 Routine Related Party Transactions	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000970	CINS Y07728101	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Ruihua	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000970	CINS Y07728101	08/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For

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Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002570	CINS Y988BE106	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Participation in Fund Project and External Investment	Mgmt	For	For	For
11	Elect WANG Zhentai	Mgmt	For	For	For
12	Elect HE Xiaohua	Mgmt	For	For	For
13	Elect CHEN Huixiang	Mgmt	For	For	For
14	Elect LIN Biqing	Mgmt	For	For	For
15	Elect Johannes Gerardus Maria Priem	Mgmt	For	For	For
16	Elect ZHU Xiaojing	Mgmt	For	For	For
17	Elect SHI Huixiang	Mgmt	For	Against	Against
18	Elect LIU Xiaosong	Mgmt	For	For	For
19	Elect YU Ning	Mgmt	For	For	For
20	Elect LI Xinhai	Mgmt	For	For	For
21	Elect YU Jiangxin	Mgmt	For	For	For

Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

002570	CINS Y988BE106	05/29/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' and Supervisors' Fees	Mgmt	For	For	For
3	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
4	Constitution of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	For	For
5	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
6	Confirmation of New Shareholder and Collaboration	Mgmt	For	For	For

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Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002570	CINS Y988BE106	07/22/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rationale and Purposes	Mgmt	For	For	For
2	Scope of Participants	Mgmt	For	For	For
3	Source and Size of Stock Options	Mgmt	For	For	For
4	Allocation of Stock Options	Mgmt	For	For	For
5	Exercise Price and Determination	Mgmt	For	For	For
6	Valid Period of Plan, Grant Date, Waiting Period, Exercise Period and Lock-up Period	Mgmt	For	For	For
7	Conditions and Terms for Grant and Exercise	Mgmt	For	For	For

8	Plan Adjustment Methods and Procedures	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Grant and Exercise Procedures	Mgmt	For	For	For
11	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
12	Changes and Termination of Incentive Plan	Mgmt	For	For	For
13	Establishment of Implementation Measures for Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
15	Approval of Changes in Projects Invested with Raised Funds	Mgmt	For	For	For

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Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002570	CINS Y988BE106	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Strategic Collaboration Agreement	Mgmt	For	For	For
2	Approval of Tender Offer Invitation	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Distribution of Stock Dividends	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Related Party Transactions with Zhucheng Yihe Axles Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Changsha Yihe Axles Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Weichai Power Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Weichai Power Yangzhou Diesel Engine Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with Shaanxi Fast Gear Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Beijing Shougang Cold-rolled Steel Plates Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Beijing Foton Cummins Engine Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions with Beijing Foton Daimler Automobile Co., Ltd.	Mgmt	For	For	For
16	Related Party Transactions with Beijing Automotive	Mgmt	For	For	For

	Group Co., Ltd.				
17	Related Party Transactions with BAIC Group Finance Co., Ltd.	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Appointment of Internal Control Auditor	Mgmt	For	For	For
20	Approval of Line of Credit	Mgmt	For	For	For
21	Independent Directors' Fees	Mgmt	For	For	For
22	Replace Self-owned Funds with Raised Funds	Mgmt	For	For	For

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Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Zhongyi	Mgmt	For	For	For
2	Elect JI Aishi as Supervisor	Mgmt	For	Against	Against

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Zhongyi	Mgmt	For	For	For
2	Elect JI Aishi as Supervisor	Mgmt	For	Against	Against

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	07/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Corporate Bonds	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	08/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of the Resignation of Director LIU Ninghua	Mgmt	For	For	For
2	Elect MA Ping as Independent Director	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Valid Period of Resolution for Corporate Bonds Issuance	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	12/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles and Procedures Rules for Shareholder Meetings	Mgmt	For	For	For
3	Shareholder Returns Plan	Mgmt	For	For	For
4	Adjustments to Non-independent Director	Mgmt	For	For	For
5	Elect ZHANG Quan	Mgmt	For	For	For
6	Adjustments to Independent Directors	Mgmt	For	For	For
7	Elect YAN Cheng	Mgmt	For	For	For
8	Elect ZHUAN Ruihao	Mgmt	For	For	For
9	Elect TANG Misi	Mgmt	For	For	For

Bestv New Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600637	CINS Y0875J103	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect WU Bin	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bestv New Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600637	CINS Y0875J103	06/19/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIN Luohua as Supervisor	Mgmt	For	For	For
2	Elect ZHOU Zhonghui as External Supervisor	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Supervisors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Against	Against
6	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect WANG Jianjun	Mgmt	For	For	For
9	Elect WU Bin	Mgmt	For	For	For
10	Elect LING Gang	Mgmt	For	For	For
11	Elect WANG Jianqiang	Mgmt	For	For	For
12	Elect CHEN Liang	Mgmt	For	For	For
13	Elect LOU Jialin	Mgmt	For	Against	Against
14	Elect SHEN Xiangyang	Mgmt	For	For	For
15	Elect JIN Yu	Mgmt	For	For	For
16	Elect CHEN Shimin	Mgmt	For	Against	Against

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300058	CINS Y091AZ103	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Issue H Shares and List in Hong Kong Stock Exchange	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuing Period	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Pricing Method	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Share Allocation Principles	Mgmt	For	For	For
10	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
11	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
12	Board Authorization to Implement H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
13	Dividend Arrangements for Undistributed Profits	Mgmt	For	For	For
14	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Board Authorization to Handle Formalities for Corporate Governance	Mgmt	For	For	For
17	Amendments to Articles due to Hong Kong	Mgmt	For	Abstain	Against

	Listing				
18	Amendments to Procedural Rules Shareholder Meetings	Mgmt	For	Abstain	Against
19	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
20	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	Abstain	Against
21	Amendments to Administrative Measures for Use of	Mgmt	For	Abstain	Against
	Raised Funds				
22	Amendments to Administrative Measures for External Investment	Mgmt	For	Abstain	Against
23	Amendments to Administrative Measures for External Guarantees	Mgmt	For	Abstain	Against
24	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
25	Amendments to Work System of Independent Directors	Mgmt	For	Abstain	Against
26	Amendments to Internal Accountability System for Directors, Supervisors and Senior Management	Mgmt	For	Abstain	Against
27	Authority to Give Guarantees	Mgmt	For	For	For
28	Approval of Line of Credit	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300058	CINS Y091AZ103	04/15/2015	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Director and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Modification of Use of Raised Funds	Mgmt	For	For	For
11	Feasibility Report on Modified Use of Raised Funds	Mgmt	For	For	For
12	Items Related to Modification of Use of Raised Funds	Mgmt	For	For	For

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BlueFocus Communication Group Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
300058	CINS Y091AZ103	12/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Pay Indemnification Premium in Advance	Mgmt	For	For	For
2	Approval to Transfer 95% Equity of a Subsidary	Mgmt	For	Abstain	Against
3	Authority to Issue Private Placement Notes	Mgmt	For	For	For

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BOE Technology Group Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Invest in Production Line	Mgmt	For	For	For

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	2014 Financial Report and 2015 Business Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Approval of Borrowing and Line of Credit	Mgmt	For	Against	Against
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Redirect Raised Funds to a New Project	Mgmt	For	For	For
11	Investment in Project via Joint Venture	Mgmt	For	For	For

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	08/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase Price	Mgmt	For	For	For
2	Share Type and Number	Mgmt	For	For	For
3	Amount and Source of Funds	Mgmt	For	For	For

4	Repurchase Period	Mgmt	For	For	For
5	Repurchase Method	Mgmt	For	For	For
6	Forfeiture of Shareholder Rights	Mgmt	For	For	For
7	Disposition of Repurchased Shares	Mgmt	For	For	For
8	Valid Period of Resolution	Mgmt	For	For	For
9	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For
10	Investment in Wealth Management Products	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Acquisition of Equity Interest	Mgmt	For	Abstain	Against

Bright Dairy & Food Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600597	CINS Y7680R105	04/17/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	2015 Routine Related Party Transactions	Mgmt	For	For	For
6	Approval to Postpone Trading Resumption for Private Placement	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect ZHANG Chongjian	Mgmt	For	For	For

11	Elect GAN Chunkai	Mgmt	For	For	For
12	Elect ZHU Dezhen	Mgmt	For	For	For
13	Elect LIU Xiangdong	Mgmt	For	For	For
14	Elect WANG Mingdong as Supervisor	Mgmt	For	Against	Against

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Bright Dairy & Food Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600597	CINS Y7680R105	12/05/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type, Source and Size of Shares	Mgmt	For	For	For
2	Scope of Participants and Determination	Mgmt	For	For	For
3	Share Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Plan, Lock-up Period and Unlocking Period	Mgmt	For	For	For
5	Conditions and Procedures for Granting	Mgmt	For	For	For
6	Granting Price and Determination	Mgmt	For	For	For
7	Conditions and Procedures for Unlocking	Mgmt	For	For	For
8	Plan Adjustment Method and Procedures	Mgmt	For	For	For
9	Amendments and Termination of Plan	Mgmt	For	For	For
10	Rights and Obligations of Participants and the Company	Mgmt	For	For	For
11	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	Abstain	Against

12	Establishment of Assessment and Implementation Measures for Restricted Share Incentive Plan	Mgmt	For	Abstain	Against
13	Participants List for Restricted Share Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

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By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	03/23/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendment to Articles	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Audit Statement on Capital Occupation by Substantial Shareholders and Related Parties	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
12	Related Party Transactions	Mgmt	For	For	For
13	Investment in Wealth Management Products	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	05/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Business Scope and Amendments to Articles	Mgmt	For	For	For
2	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against
3	Amendments to Code of Conduct for Substantial Shareholders	Mgmt	For	Abstain	Against
4	Modification of Investment Plan	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1211	CINS Y1045E107	04/07/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of 100% Equity Interests and Execution of The Agreement of A Subsidiary	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Authority to Issue Domestic Corporate Bonds	Mgmt	For	For	For
4	Board Authorization to Issue Domestic Corporate Bonds	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1211	CINS Y1045E107	06/16/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Provision of Guarantee by the Group	Mgmt	For	Against	Against
9	Guarantees to Leasing Company	Mgmt	For	Against	Against
10	Estimated Caps of Continuing Connected Transactions	Mgmt	For	For	For
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights of BYD Electronic (International) Company Limited	Mgmt	For	Against	Against
13	Authority to Issue Perpetual Medium Term Note	Mgmt	For	For	For
14	Adoption of Share Award Scheme	Mgmt	For	For	For
15	Board Authorization to Implement Share Award Scheme	Mgmt	For	For	For
16	Authority to Give Counter-Guarantees	Mgmt	For	Against	Against

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BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1211	CINS Y1045E107	09/10/2014	Voted

Meeting Type	Country of Trade
Special	China

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

1	Elect WANG Chuan Fu	Mgmt	For	Against	Against
2	Elect LU Xiang Yang	Mgmt	For	Against	Against
3	Elect XIA Zuo Quan	Mgmt	For	For	For
4	Elect WANG Zi Dong	Mgmt	For	For	For
5	Elect ZOU Fei	Mgmt	For	For	For
6	Elect Zhang RAN	Mgmt	For	For	For
7	Election of Supervisors	Mgmt	For	For	For
8	Elect LI Yong Zhao	Mgmt	For	For	For
9	Elect HUANG Jiang Feng	Mgmt	For	For	For
10	Supervisor Service Contract with WANG Zhen and YAN Chen	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Supervisors' Fees	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1211	CINS Y1045E107	12/17/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Finance Lease Agreement	Mgmt	For	For	For

Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000783	CINS Y1314J100	04/22/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	2014 Interim Risk Control Report	Mgmt	For	For	For
7	2014 Annual Risk Control Report	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
10	Amendments to Procedural Rules: Board	Mgmt	For	For	For

	Meetings				
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
12	Authority to Issue Short-term Bonds	Mgmt	For	For	For
13	Size of Issuance	Mgmt	For	For	For
14	Method and Targets of Issuance	Mgmt	For	For	For
15	Type and Maturity	Mgmt	For	For	For
16	Interest Rate	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Period of Validity	Mgmt	For	For	For
19	Board Authorization	Mgmt	For	For	For
20	Repayment Measures	Mgmt	For	For	For
21	2015 Routine Related Party Transactions	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Directors' Fees	Mgmt	For	For	For
24	Supervisors' Fees	Mgmt	For	For	For
25	Management Remuneration	Mgmt	For	For	For
26	Elect DENG Hui	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000783	CINS Y1314J100	06/01/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Price and Determination	Mgmt	For	For	For
5	Target Subscribers and Affiliations	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For

7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Undistributed Profit	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Private Placement Preplan	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Previous Raised Funds	Mgmt	For	For	For
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Measures for Diluted Returns	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For

Chengdu B-Ray Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600880	CINS Y1307P113	04/08/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions with Chengdu Business Newspaper Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Other Related Parties	Mgmt	For	For	For

8	Appointment of Auditor	Mgmt	For	For	For
9	Re-examination on Advertising Agency Agreement	Mgmt	For	For	For
10	Implementation of New Accounting Standards	Mgmt	For	For	For
11	Re-examination on Issuance Delivery Agency Agreement	Mgmt	For	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	For	For
15	Elect CAO Jianchun	Mgmt	For	For	For
16	Elect SHI Jiang	Mgmt	For	For	For
17	Elect YUAN Jiguo	Mgmt	For	For	For
18	Elect LU Gongyi	Mgmt	For	For	For
19	Elect JIANG Xuemei	Mgmt	For	For	For
20	Elect ZHANG Fumao	Mgmt	For	For	For
21	Elect ZOU Hongyuan	Mgmt	For	For	For
22	Elect LIU Ziliang	Mgmt	For	For	For
23	Elect LIU Yang	Mgmt	For	For	For
24	Elect ZHANG Yueming	Mgmt	For	Against	Against
25	Elect MENG Fanglan	Mgmt	For	Against	Against
26	Elect HE Tingkai	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y1R189102	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y1R189102	05/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue H Shares and List in Hong Kong Stock Exchange	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuance Date	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing Method	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Share Allocation Principles	Mgmt	For	For	For
9	Stated-owned Shares Reduction	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Other Matters	Mgmt	For	For	For
12	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
13	Approval of Stated-owned Shares Reduction	Mgmt	For	For	For
14	Valid Period of Resolution	Mgmt	For	For	For
15	Board Authorization to Implement H Share Issuance	Mgmt	For	For	For
16	Arrangements for Undistributed Profits	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y1R189102	05/21/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

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Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y1R189102	06/25/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y1R189102	07/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of a Subsidiary's Supplemental Agreement of Demolition Compensation Agreement	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Date of Issuance	Mgmt	For	For	For
5	Issuing Period	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Valid Period of Resolution	Mgmt	For	For	For
9	Lead underwriter	Mgmt	For	For	For
10	Face Value and Issuing Price	Mgmt	For	For	For
11	Coupon Rate and Determination	Mgmt	For	For	For
12	Bonds Guarantee Measures	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Repayment Arrangements	Mgmt	For	For	For
15	Board Authorization	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China AVIC Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600372	CINS Y44456104	03/27/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Products and Raw Materials Purchase and Sale Framework Agreement	Mgmt	For	For	For
2	Integrated Services Framework Agreement	Mgmt	For	For	For
3	Financial Services Framework Agreement	Mgmt	For	Against	Against
4	Amendments to Articles and Change to Company Name	Mgmt	For	For	For
5	Amendments to Work System for Independent Directors	Mgmt	For	For	For
6	Amendments to Management System for Raised Funds	Mgmt	For	For	For
7	Establishment of Management System for Related Party Transactions	Mgmt	For	Abstain	Against

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China AVIC Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600372	CINS Y44456104	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Sepcial Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against

9	Internal Control Self-Assessment Report	Mgmt	For	For	For
10	Internal Control Audit Report	Mgmt	For	For	For
11	Corporate Social Responsibility Report	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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China AVIC Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600372	CINS Y44456104	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Sepcial Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Internal Control Self-Assessment Report	Mgmt	For	For	For
10	Internal Control Audit Report	Mgmt	For	For	For
11	Corporate Social Responsibility Report	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China AVIC Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600372	CINS Y44456104	07/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules: Shareholders Meeting	Mgmt	For	For	For
3	Elect ZHANG Kunhui	Mgmt	For	For	For
4	Elect TAN Zhenya	Mgmt	For	For	For
5	Elect LI Shangfu	Mgmt	For	For	For
6	Elec TIAN Xueying as Supervisor	Mgmt	For	Against	Against
7	Approval of Entrusted Operation	Mgmt	For	For	For

China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000009	CINS Y1394W104	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000009	CINS Y1394W104	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Share Issuance	Mgmt	For	For	For
2	Related Party Transaction Qualification of Assets Acquisition	Mgmt	For	For	For
3	Transaction Plan	Mgmt	For	For	For

4	Valuation of Target	Mgmt	For	For	For
5	Share Type and Par Value	Mgmt	For	For	For
6	Offering Method and Issuing Targets	Mgmt	For	For	For
7	Pricing Principles, Pricing Benchmark and Offering Price	Mgmt	For	For	For
8	Size of Issuance	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Profit Forecast Compensation Arrangements	Mgmt	For	For	For
12	Profit and Loss Attributable Arrangements for Target Assets	Mgmt	For	For	For
13	Arrangements for Accumulated Profit	Mgmt	For	For	For
14	Obligations and Liability for Breach of Contract	Mgmt	For	For	For
15	Valid Period of Resolution	Mgmt	For	For	For
16	Compliance with Applicable Regulations	Mgmt	For	For	For
17	Approval of Report and its Summary for Assets Acquisition and Related Party Transaction	Mgmt	For	For	For
18	Approval of Share Subscription and Assets Acquisition Agreements	Mgmt	For	For	For
19	Approval of Audit, Profit Forecast and Appraisal Reports	Mgmt	For	For	For
20	Board Authorization to Implement Assets Acquisition and Share Issuance	Mgmt	For	For	For

China Camc Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002051	CINS Y14250107	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Entrusted Wealth Management with Idle Funds	Mgmt	For	For	For
9	Financial Services Agreement with Sinomach Finance Co., Ltd.	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Routine Related Party Transactions	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Elect GE Changyin as Independnet Director	Mgmt	For	For	For

China Camc Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002051	CINS Y14250107	11/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

China Citic Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

0998 CINS Y1434M108 12/16/2014 Voted
Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class and Par Value	Mgmt	For	For	For
2	Issue Price	Mgmt	For	For	For
3	Lock-up Period	Mgmt	For	For	For
4	Issue Method and Date	Mgmt	For	For	For
5	Target Subscriber and Subscription Method	Mgmt	For	For	For
6	Amount and Use of Proceeds	Mgmt	For	For	For
7	Arrangements for Accumulated Retained Profits	Mgmt	For	For	For
8	Issue Market	Mgmt	For	For	For
9	Term of Validity	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Whether the Private Placement constitutes connected transaction	Mgmt	For	For	For
12	Whether the Private Placement leads to any change in the control of the Company	Mgmt	For	For	For
13	Ratification of Board Acts	Mgmt	For	For	For
14	Approval of Private Placement Plan	Mgmt	For	For	For
15	Feasibility Study Report on Proceeds from Private Placement	Mgmt	For	For	For
16	Proposal of Qualified for Non-public Issuance of A Shares	Mgmt	For	For	For
17	Report on the Use of Proceeds from the Previous Offering	Mgmt	For	For	For
18	Signing of Conditional Share Purchase Agreement	Mgmt	For	For	For
19	Shareholder Return Plan	Mgmt	For	For	For

20	Medium-term Capital Management Plan	Mgmt	For	For	For
21	Dilution of Current Return by the Private Placement and Compensatory Measures	Mgmt	For	For	For

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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M108	01/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Asset Transfer Framework Agreement	Mgmt	For	For	For
3	Wealth Management and Investment Services Framework Agreement	Mgmt	For	For	For
4	Annual Cap of Credit Extension Related Party Transactions	Mgmt	For	For	For

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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M108	05/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Size of Issuance	Mgmt	For	For	For
2	Par Value and Offering Price	Mgmt	For	For	For
3	Duration Period	Mgmt	For	For	For
4	Use of Proceed	Mgmt	For	For	For
5	Offering Method and Target Subscribers	Mgmt	For	For	For
6	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
7	Mandatory Conversion	Mgmt	For	For	For

	Clause				
8	Conditional Repurchase Terms	Mgmt	For	For	For
9	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
10	Liquidation Preference and method	Mgmt	For	For	For
11	Rating Arrangements	Mgmt	For	For	For
12	Guarantee Arrangements	Mgmt	For	For	For
13	Share Transfer and Trading Arrangements	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M108	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Financial Report	Mgmt	For	For	For
6	Financial Budget 2015	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect CHANG Zhenming	Mgmt	For	For	For
9	Elect ZHU Xiaohuang	Mgmt	For	For	For
10	Elect DOU Jianzhong	Mgmt	For	For	For
11	Elect ZHANG Xiaowei	Mgmt	For	For	For
12	Elect LI Qingping	Mgmt	For	For	For
13	Elect SUN Deshun	Mgmt	For	For	For
14	Elect WU Xiaoqing	Mgmt	For	For	For
15	Elect Andrew WONG Luen Cheung	Mgmt	For	For	For
16	Elect YUAN Ming	Mgmt	For	For	For
17	Elect QIAN Jun	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect OU-YANG Qian	Mgmt	For	For	For
20	Elect ZHENG Xuexue	Mgmt	For	For	For
21	Elect WANG Xiuhong	Mgmt	For	For	For
22	Elect JIA Xiangsen	Mgmt	For	For	For
23	Elect ZHANG Wei	Mgmt	For	For	For
24	Supervisors' Fees	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
26	Related Party Transactions for the Fiscal Year 2014	Mgmt	For	Abstain	Against
27	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
28	Share Type and Size of Issuance	Mgmt	For	For	For
29	Par Value and Offering Price	Mgmt	For	For	For
30	Duration Period	Mgmt	For	For	For
31	Use of Proceed	Mgmt	For	For	For
32	Offering Method and Target Subscribers	Mgmt	For	For	For
33	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
34	Mandatory Conversion Clause	Mgmt	For	For	For
35	Conditional Repurchase Terms	Mgmt	For	For	For
36	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
37	Liquidation Preference and Method	Mgmt	For	For	For
38	Rating Arrangements	Mgmt	For	For	For
39	Guarantee Arrangements	Mgmt	For	For	For
40	Share Transfer and Trading Arrangements	Mgmt	For	For	For
41	Validity Period	Mgmt	For	For	For
42	Amendments to Articles regarding Preferred Share Issuance	Mgmt	For	For	For
43	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
44	Indemnification Arrangements for	Mgmt	For	For	For

	Diluted Current Earnings				
45	Board Authorization to Implement Private Placement of Preferred Stocks	Mgmt	For	For	For
46	Amendments to Articles	Mgmt	For	For	For
47	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	For	For
48	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
49	Acquisition of Equity of CITIC International Financial Holdings Limited	Mgmt	For	For	For
50	Approval of Exemption Conditions for Non-Performing Bank Loans	Mgmt	For	For	For

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China CNR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6199	CINS Y1434N106	03/09/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring	Mgmt	For	For	For
2	Parties to the Merger	Mgmt	For	For	For
3	Method of the Merger	Mgmt	For	For	For
4	Name of the Post-Merger New Company	Mgmt	For	For	For
5	Share Exchange Targets	Mgmt	For	For	For
6	Class and Par Value of Issued Shares upon Share Exchange	Mgmt	For	For	For
7	Exchange Ratio and Exchange Price	Mgmt	For	For	For
8	Protection Mechanism for CSR Dissenting Shareholders	Mgmt	For	For	For

9	Protection Mechanism for CNR Dissenting Shareholders	Mgmt	For	For	For
10	Arrangements for Share Option Schemes	Mgmt	For	For	For
11	Arrangements for Employees	Mgmt	For	For	For
12	Assets Arrangement and Issue of Shares	Mgmt	For	For	For
13	Listing of New Shares	Mgmt	For	For	For
14	Liabilities for Breach of Merger Agreement	Mgmt	For	For	For
15	The Merger Agreement becoming effective	Mgmt	For	For	For
16	Implementation of the Merger	Mgmt	For	For	For
17	Effective Period of the Resolution	Mgmt	For	For	For
18	Approve Terms and Conditions of the Merger Agreement	Mgmt	For	For	For
19	Draft Report for the Merger	Mgmt	For	For	For
20	Authorization of the Board to Proceed with the Merger	Mgmt	For	For	For
21	Allocation of Profits	Mgmt	For	For	For
22	Termination of Stock Option Incentive Plan	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China CNR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6199	CINS Y1434N106	03/09/2015	Voted

Meeting Type	Country of Trade
Other	China

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

1	Merger/Acquisition	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Merger/Acquisition	Mgmt	For	For	For
4	Merger/Acquisition	Mgmt	For	For	For
5	Merger/Acquisition	Mgmt	For	For	For
6	Merger/Acquisition	Mgmt	For	For	For
7	Merger/Acquisition	Mgmt	For	For	For
8	Merger/Acquisition	Mgmt	For	For	For
9	Merger/Acquisition	Mgmt	For	For	For
10	Merger/Acquisition	Mgmt	For	For	For
11	Merger/Acquisition	Mgmt	For	For	For
12	Merger/Acquisition	Mgmt	For	For	For
13	Merger/Acquisition	Mgmt	For	For	For
14	Merger/Acquisition	Mgmt	For	For	For
15	Merger/Acquisition	Mgmt	For	For	For
16	Merger/Acquisition	Mgmt	For	For	For
17	Delisting	Mgmt	For	For	For
18	Termination of Stock Option Incentive Plan	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China CNR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6199	CINS Y1434N106	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Reports	Mgmt	For	For	For
4	Financial Report	Mgmt	For	For	For
5	Profit Distribution Plan	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
8	Provision of Guarantees	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Audit Fees for 2014 and Engagement of Auditors for 2015	Mgmt	For	For	For
11	Directors' and Supervisors' Fees	Mgmt	For	For	For
12	Authority to Give	Mgmt	For	For	For

	Guarantees (South Africa Locomotives)				
13	Adoption of New Articles	Mgmt	For	For	For
14	Adoption of Procedural Rules (General Meetings)	Mgmt	For	For	For
15	Adoption of Procedural Rules (Directors)	Mgmt	For	For	For
16	Adoption of Procedural Rules (Supervisors)	Mgmt	For	For	For
17	Elect CUI Dianguo	Mgmt	For	For	For
18	Elect ZHENG Changhong	Mgmt	For	For	For
19	Elect LIU Hualong	Mgmt	For	For	For
20	Elect XI Guohua	Mgmt	For	For	For
21	Elect FU Jianguo	Mgmt	For	For	For
22	Elect LIU Zhiyong	Mgmt	For	For	For
23	Elect LI Guo'an	Mgmt	For	For	For
24	Elect ZHANG Zhong	Mgmt	For	For	For
25	Elect WU Zhuo	Mgmt	For	For	For
26	Elect Patrick SUN	Mgmt	For	Against	Against
27	Elect Peter CHAN Ka Keung	Mgmt	For	For	For
28	Elect WAN Jun as Supervisor	Mgmt	For	Against	Against
29	Elect CHEN Fangping as Supervisor	Mgmt	For	For	For
30	Authorization of Board Acts	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China CNR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6199	CINS Y1434N106	10/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions and Revised Undertakings	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1898	CINS Y1434L118	06/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Elect WANG An	Mgmt	For	Against	Against
9	Elect LI Yanjiang	Mgmt	For	Against	Against
10	Elect GAO Jianjun	Mgmt	For	For	For
11	Elect PENG Yi	Mgmt	For	Against	Against
12	Elect LIU Zhiyong	Mgmt	For	For	For
13	Elect XIANG XuJia	Mgmt	For	For	For
14	Elect ZHANG Ke	Mgmt	For	For	For
15	Elect ZHAO Pei	Mgmt	For	For	For
16	Elect NGAI Wai Fung	Mgmt	For	Against	Against
17	Elect ZHOU Litao as Supervisor	Mgmt	For	For	For
18	Elect ZHAO Rongzhe as Supervisor	Mgmt	For	Against	Against

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1898	CINS Y1434L118	12/29/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Coal Supply Framework Agreement	Mgmt	For	For	For
2	Integrated Materials and Services Mutual Provision Framework Agreement	Mgmt	For	For	For
3	Project Design, Construction and General Contracting Services Framework	Mgmt	For	For	For

Agreement

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status
1800	CINS Y1R36A107	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Share Issuance Mandate	Mgmt	For	For	For
2	Issuance Size	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target Investors	Mgmt	For	For	For
5	Par Value and Issuance Price	Mgmt	For	For	For
6	Principles for Determination of Dividend	Mgmt	For	For	For
7	Method of Profit Distribution	Mgmt	For	For	For
8	Redemption Terms	Mgmt	For	For	For
9	Voting Rights Restrictions	Mgmt	For	For	For
10	Voting Rights Restoration	Mgmt	For	For	For
11	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
12	Rating Arrangement	Mgmt	For	For	For
13	Guarantee Arrangement	Mgmt	For	For	For
14	Listing and Transfer Arrangement	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Validity Period of the Resolution	Mgmt	For	For	For
17	Board Authorization to Implement Preferred Share Issuance	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Feasibility Analysis Report of the Use of Proceeds from Issuance of Preference Shares	Mgmt	For	For	For

20	Dilution of Current Return and Remedial measures Regarding Proposed Issuance	Mgmt	For	For	For
21	Shareholder Returns Plan	Mgmt	For	For	For
22	Amendments to Rules of Procedures for Shareholder Meeting	Mgmt	For	For	For
23	Amendments to Rules of Procedures for Board Meeting	Mgmt	For	For	For
24	Amendments to Work Manual of Independent Directors	Mgmt	For	For	For
25	Elect ZHEN Shaohua as Supervisor	Mgmt	For	For	For
26	Authority to Give Guarantees	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status
1800	CINS Y1R36A107	06/16/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Domestic and International Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Undertaking Letter Issued by Controlling Shareholder	Mgmt	For	For	For
8	Undertaking Letter Issued by Directors, Supervisors and Senior Management	Mgmt	For	For	For
9	Self-Inspection Report	Mgmt	For	For	For
10	Plan of Overseas	Mgmt	For	For	For

	Listing of CCCC Dredging				
11	Compliance of Overseas Listing of CCCC Dredging	Mgmt	For	For	For
12	Undertaking of Independent Listing Status	Mgmt	For	For	For
13	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
14	Board Authorization to Implement The Spin-off and Listing of CCCC Dredging	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Asset Backed Securities	Mgmt	For	For	For
17	Authority to Issue Debt Instruments (Short-Term Bonds)	Mgmt	For	For	For
18	Authority to Issue Debt Instruments (Mid-to Long-Term Bonds)	Mgmt	For	For	For

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China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N119	06/15/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type and Size	Mgmt	For	For	For
2	Par Value and Issue Price	Mgmt	For	For	For
3	Maturity Date	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Issuance Method and Investor	Mgmt	For	For	For
6	Profit Distribution Method	Mgmt	For	For	For
7	Mandatory Conversion	Mgmt	For	For	For
8	Conditional Redemption	Mgmt	For	For	For
9	Voting Rights	Mgmt	For	For	For

	Restriction and Restoration				
10	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
11	Rating	Mgmt	For	For	For
12	Security	Mgmt	For	For	For
13	Trading or Transfer Restriction	Mgmt	For	For	For
14	Trading Arrangement	Mgmt	For	For	For
15	Effective Period of Resolution	Mgmt	For	For	For
16	Board Authorization	Mgmt	For	For	For
17	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
18	Application and Approval Procedures	Mgmt	For	For	For
19	Type and Size	Mgmt	For	For	For
20	Par Value and Issue Price	Mgmt	For	For	For
21	Maturity Date	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Issuance Method and Investor	Mgmt	For	For	For
24	Profit Distribution Method	Mgmt	For	For	For
25	Mandatory Conversion	Mgmt	For	For	For
26	Conditional Redemption	Mgmt	For	For	For
27	Voting Rights Restriction and Restoration	Mgmt	For	For	For
28	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
29	Rating	Mgmt	For	For	For
30	Security	Mgmt	For	For	For
31	Lock-up Period	Mgmt	For	For	For
32	Effective Period of the Resolution	Mgmt	For	For	For
33	Trading/Listing Arrangement	Mgmt	For	For	For
34	Board Authorization	Mgmt	For	For	For
35	Relationship Between Domestic Issuance and Offshore	Mgmt	For	For	For

	Issuance				
36	Application and Approval Procedures	Mgmt	For	For	For

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N119	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Elect WANG Hongzhang	Mgmt	For	For	For
10	Elect PANG Xiusheng	Mgmt	For	For	For
11	Elect ZHANG Gengsheng	Mgmt	For	For	For
12	Elect Li Jun	Mgmt	For	For	For
13	Elect Hao Aiqun	Mgmt	For	For	For
14	Elect Elaine La Roche	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For	For
17	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
18	Capital Plan 2015-2017	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Type and Size	Mgmt	For	For	For
21	Par Value and Issue Price	Mgmt	For	For	For
22	Maturity Date	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Issuance Method and Investor	Mgmt	For	For	For
25	Profit Distribution Method	Mgmt	For	For	For

26	Mandatory Conversion	Mgmt	For	For	For
27	Conditional Redemption	Mgmt	For	For	For
28	Voting Rights Restriction and Restoration	Mgmt	For	For	For
29	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Security	Mgmt	For	For	For
32	Trading or Transfer Restriction	Mgmt	For	For	For
33	Trading Arrangement	Mgmt	For	For	For
34	Effective Period of Resolution	Mgmt	For	For	For
35	Board Authorization	Mgmt	For	For	For
36	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
37	Application and Approval Procedures	Mgmt	For	For	For
38	Type and Size	Mgmt	For	For	For
39	Par Value and Issue Price	Mgmt	For	For	For
40	Maturity Date	Mgmt	For	For	For
41	Use of Proceeds	Mgmt	For	For	For
42	Issuance Method and Investor	Mgmt	For	For	For
43	Profit Distribution Method	Mgmt	For	For	For
44	Mandatory Conversion	Mgmt	For	For	For
45	Conditional Redemption	Mgmt	For	For	For
46	Voting Rights Restriction and Restoration	Mgmt	For	For	For
47	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
48	Rating	Mgmt	For	For	For
49	Security	Mgmt	For	For	For
50	Lock-up Period	Mgmt	For	For	For
51	Effective Period of the Resolution	Mgmt	For	For	For
52	Trading/Listing Arrangement	Mgmt	For	For	For
53	Board Authorization	Mgmt	For	For	For

54	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
55	Application and Approval Procedures	Mgmt	For	For	For
56	Elect WANG Zuji	Mgmt	For	For	For

China CSSC Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600150	CINS Y1414Q103	03/03/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve a Wholly-owned Subsidiary to Give Guarantees	Mgmt	For	For	For
2	Approve a Wholly-owned Subsidiary to Give Guarantees to its Joint Venture	Mgmt	For	For	For
3	Capital Injection into an Affiliated Entity	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Elect HU Wenming	Mgmt	For	For	For
7	Elect SUN Yunfei	Mgmt	For	For	For
8	Elect NAN Daqing	Mgmt	For	For	For
9	Elect WU Yongjie	Mgmt	For	For	For
10	Elect ZHOU Mingchun	Mgmt	For	For	For
11	Elect SUN Wei	Mgmt	For	For	For
12	Elect HUANG Yongxi	Mgmt	For	For	For
13	Elect YIN Xueming	Mgmt	For	For	For
14	Elect ZHANG Haisen	Mgmt	For	For	For
15	Elect HAN Fangming	Mgmt	For	For	For
16	Elect ZENG Hengyi	Mgmt	For	For	For
17	Elect LI Junping	Mgmt	For	For	For
18	Elect WU Zhijian	Mgmt	For	For	For
19	Elect ZHU Zhenyu	Mgmt	For	For	For
20	Elect ZHOU Jianneng	Mgmt	For	Against	Against
21	Elect HU Jingen	Mgmt	For	For	For
22	Elect ZHONG Jian	Mgmt	For	Against	Against
23	Elect ZENG Xiangxin	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China CSSC Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600150	CINS Y1414Q103	04/10/2015	Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2015 Related Party Transactions	Mgmt	For	Against	Against
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Entrust Zhong Chuang Finance Co., Ltd. to Conduct Capital Management Business	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approval of Cooperation Agreement	Mgmt	For	For	For
9	Divestiture	Mgmt	For	For	For

China CSSC Holdings Limited

Ticker: 600150 | Security ID: CINS Y1414Q103 | Meeting Date: 06/16/2015 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DONG Qiang as Director	Mgmt	For	For	For

China Eastern Airlines Corporation Limited

Ticker: 0670 | Security ID: CINS Y1407D101 | Meeting Date: 01/15/2015 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

2	Aircraft Finance Lease Framework Agreement	Mgmt	For	For	For

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China Eastern Airlines Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0670	CINS Y1407D101	06/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class	Mgmt	For	For	For
2	Method	Mgmt	For	For	For
3	Target Subscriber	Mgmt	For	For	For
4	Number	Mgmt	For	For	For
5	Price Determination	Mgmt	For	For	For
6	Lock-up period	Mgmt	For	For	For
7	Place of Listing	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Distribution of Profits	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For

China Eastern Airlines Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0670	CINS Y1407D101	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Domestic and International Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Eligibility for	Mgmt	For	For	For

	Non-Public Issuance of A Shares				
11	Class	Mgmt	For	For	For
12	Method	Mgmt	For	For	For
13	Target Subscriber	Mgmt	For	For	For
14	Number	Mgmt	For	For	For
15	Price Determination	Mgmt	For	For	For
16	Lock-up period	Mgmt	For	For	For
17	Place of Listing	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Distribution of Profits	Mgmt	For	For	For
20	Validity Period	Mgmt	For	For	For
21	Approval of Plan to Issue A Shares	Mgmt	For	For	For
22	Use of Proceeds from Past Fund Raising	Mgmt	For	For	For
23	Board Authorization	Mgmt	For	For	For
24	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
25	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
26	Elect TIAN Liuwen	Mgmt	For	For	For
27	Elect SHAO Ruiqing	Mgmt	For	For	For
28	Master Lease Agreement	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601818	CINS Y1477U116	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Budget for Fixed Asset Investment	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Construction Project of Long-Term Main Data Center	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Elect LI Xin as	Mgmt	For	Against	Against

Supervisor

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6818	CINS Y1477U116	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Yunlong	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For

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China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6818	CINS Y1477U116	12/23/2014	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Share Type	Mgmt	For	For	For
3	Issuance Size	Mgmt	For	For	For
4	Par Value and Issuance Price	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Duration	Mgmt	For	For	For
7	Target Investors	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Terms for Distribution of Dividends	Mgmt	For	For	For
10	Terms for Mandatory Conversion	Mgmt	For	For	For
11	Terms for Optional Redemption	Mgmt	For	For	For
12	Restrictions on Voting Rights	Mgmt	For	For	For
13	Restoration of Voting Rights	Mgmt	For	For	For

14	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
15	Rating Arrangements	Mgmt	For	For	For
16	Guarantee Arrangement	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Transfer Arrangements	Mgmt	For	For	For
19	Effective Period of Resolution	Mgmt	For	For	For
20	Board Authorization to Implement the Preference Share Issuance	Mgmt	For	For	For

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China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6818	CINS Y1477U116	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Share Type	Mgmt	For	For	For
4	Issuance Size	Mgmt	For	For	For
5	Par Value and Issuance Price	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Duration	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Terms for Distribution of Dividends	Mgmt	For	For	For
11	Terms for Mandatory Conversion	Mgmt	For	For	For
12	Terms for Optional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For

15	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
16	Rating Arrangements	Mgmt	For	For	For
17	Guarantee Arrangement	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Transfer Arrangements	Mgmt	For	For	For
20	Effective Period of Resolution	Mgmt	For	For	For
21	Board Authorization to Implement the Preference Share Issuance	Mgmt	For	For	For
22	Related Party Transactions: Non-Public Issuance of Preference Shares	Mgmt	For	For	For
23	Conditional Preference Shares Subscription Agreement	Mgmt	For	For	For
24	Impact of Returns Dilutions Arising from Issuance of Preference Shares	Mgmt	For	For	For
25	Shareholder Return Plan	Mgmt	For	For	For
26	Elect ZHAO Wei as Director	Mgmt	For	For	For
27	Elect XU Hongcai as Director	Mgmt	For	For	For
28	Elect YIN Lianchen as Supervisor	Mgmt	For	For	For
29	Elect MA Teng as Director	Mgmt	For	For	For
30	Elect YANG Jigui as Director	Mgmt	For	For	For
31	Elect FENG Lun as Director	Mgmt	For	For	For
32	Authority to Give Guarantees	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	01/06/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Internet Financial Services Agreements between Gu'an Jingyu Happiness Real Estate Development Co., Ltd. and Shanghai New Home Financial Information Services Co., Ltd.	Mgmt	For	For	For
2	Internet Financial Services Agreements between Yongding River Real Estate Development Co., Ltd. and Shanghai New Home Financial Information Services Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees to Apartment Buyers	Mgmt	For	Against	Against
4	Authority to Give Guarantees to a Subsidiary	Mgmt	For	Against	Against
5	Investment in Wealth Management Products	Mgmt	For	For	For
6	Approval to Participate in Special Assets Management Plan	Mgmt	For	For	For

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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	02/06/2015	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Real Estate Co-Development Agreement	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	03/04/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Benchmark Date, Offering Price and Pricing	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Allocation Arrangement for Accumulated Profits	Mgmt	For	For	For
10	Validity Period of Resolution	Mgmt	For	For	For
11	Listing Place	Mgmt	For	For	For
12	Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For
17	Authority to Give Guarantees	Mgmt	For	Against	Against
18	Approve Subsidiaries to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	04/01/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Related Party Transactions	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	04/16/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Approval of Industrial Park Expansion Agreement	Mgmt	For	For	For
8	Authority to Purchase Land	Mgmt	For	For	For
9	Authority to Give Guarantees for General Financing	Mgmt	For	Against	Against
10	Supervisors' Report	Mgmt	For	For	For
11	Authority to Give Guarantees for Leaseback Financing	Mgmt	For	Against	Against
12	Authority to Give Guarantees for Guan Xingfu Foundation Warehousing Services Co., Ltd.	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Entrusted Wealth Management and Investment	Mgmt	For	For	For
3	Authority for Subsidiaries to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	05/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Corporate Bonds	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Self-inspection Report	Mgmt	For	For	For
2	Commitment Letters Regarding Real Estate Investment	Mgmt	For	For	For
3	Commitment Letters Regarding Bond Issuance	Mgmt	For	For	For
4	Authority to Issue Commercial Paper	Mgmt	For	For	For
5	Authority to Give Guarantees for Commercial Paper Issuance	Mgmt	For	Against	Against

6	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
7	Approval of External Guarantee Quota	Mgmt	For	Against	Against

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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	06/25/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Give Guarantees to Overseas Subsidiaries	Mgmt	For	Against	Against
3	Authority to Give Guarantees to A Subsidiary	Mgmt	For	Against	Against

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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	07/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supplementary Agreement to Development, Construction and Management Cooperation Agreement	Mgmt	For	For	For
2	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
3	Authorization of Subsidiaries to Determine External Guarantees Quota	Mgmt	For	Against	Against

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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	08/08/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Approval of Co-development and Construction Agreement with Zhuolu County Government	Mgmt	For	For	For
2	Approval of Co-development and Construction Agreement with Bazhou Municipal Government	Mgmt	For	For	For
3	Approval of Supplemental Agreement of Co-development and Construction Agreement with Renqiu Municipal Government	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against
5	Approval of Authorized Amount of Guarantees	Mgmt	For	Against	Against

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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	08/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to	Mgmt	For	Against	Against

	Subsidiaries				
2	Provision of Guarantees by the Company and Subsidiaries	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	09/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against
4	Approve Subsidiiary to Give Guarantees	Mgmt	For	Against	Against

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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	10/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Invest in Assets Management Plan	Mgmt	For	For	For
2	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
3	Supplemental Contract of Cooperation Framework Contract with Beijing Tiandi Fangzhong Asset Management Limited	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Elect DUAN Zhongpeng as Independent Director	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Financing Lease	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Overseas Subsidiary	Mgmt	For	Against	Against
3	Authority to Give Guarantees	Mgmt	For	Against	Against

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600068	CINS Y1495L114	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect NIE Kai	Mgmt	For	For	For
2	Elect FU Junxiong	Mgmt	For	Against	Against
3	Elect HE Jiansheng	Mgmt	For	Against	Against
4	Elect DUAN Qiurong	Mgmt	For	Against	Against
5	Elect DING Yuanchen	Mgmt	For	For	For
6	Elect ZHANG Zhixiao	Mgmt	For	For	For
7	Elect YUAN Dakang	Mgmt	For	For	For
8	Elect XU Jingbin	Mgmt	For	For	For
9	Elect WENG Yingjun	Mgmt	For	For	For
10	Elect TANG Nianchu	Mgmt	For	For	For
11	Elect XU Gang	Mgmt	For	Against	Against
12	Elect HUANG Guohua	Mgmt	For	Against	Against
13	Elect FENG Fan	Mgmt	For	Against	Against

14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600068	CINS Y1495L114	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Finance Service Agreement with China Gezhouba Group Limited	Mgmt	For	Against	Against
9	Finance Service Agreement with China Energy Engineering Group Co., Ltd.	Mgmt	For	Against	Against
10	2015 Routine Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Elect ZHANG Daxue as Supervisor	Mgmt	For	Against	Against

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600068	CINS Y1495L114	06/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Amendments to Articles	Mgmt	For	For	For

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600068	CINS Y1495L114	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XU Gang as Supervisor	Mgmt	For	Against	Against
2	Independent Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601118	CINS Y1497E100	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Financing	Mgmt	For	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Shareholder Returns Plan	Mgmt	For	Abstain	Against
13	Elect HU Xiuqun as Independent Director	Mgmt	For	For	For

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601118	CINS Y1497E100	08/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Elect LIN Jinting	Mgmt	For	For	For
2	Elect LIU Dawei	Mgmt	For	Against	Against
3	Elect PENG Fuqing	Mgmt	For	For	For
4	Elect XU Huashan	Mgmt	For	For	For
5	Elect DONG Jingjun	Mgmt	For	For	For
6	Elect LI Yanfeng	Mgmt	For	For	For
7	Elect MA Longlong	Mgmt	For	For	For
8	Elect MAO Jianong	Mgmt	For	For	For
9	Elect LIN Yuxing	Mgmt	For	For	For
10	Elect CAO Yuanxin	Mgmt	For	For	For
11	Elect GAO Bo	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
15	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
16	Amendments to Implementation Rules for Online Voting	Mgmt	For	Abstain	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2039	CINS Y1457J115	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	New Framework Agreement	Mgmt	For	For	For
3	Authority to Issue Perpetual Medium Term Note	Mgmt	For	For	For

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China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2039	CINS Y1457J115	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Banking Facility and Project Guarantee for Subsidiaries	Mgmt	For	Against	Against
8	Banking Facility Guarantees provided by CIMC Vehicle to its subsidiaries	Mgmt	For	Against	Against
9	Credit Guarantee provided by CIMC Vehicle to Distributors and Customers	Mgmt	For	Against	Against
10	Application of External Guarantee provided by CIMC Finance Company	Mgmt	For	Against	Against
11	Credit Guarantee provided by C&C Trucks to Distributors and Customers	Mgmt	For	Against	Against
12	Non-public Offering of H Shares to COSCO Container Industries Limited	Mgmt	For	For	For
13	Non-public Offering of H Shares to Broad Ride Limited	Mgmt	For	For	For
14	Non-public Offering of H Shares to Promotor Holdings Limited	Mgmt	For	For	For
15	Elect WANG Zhixian as Supervisor	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Elect LI Kejun as Director	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China International Travel Service Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601888	CINS Y149A3100	02/11/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of 2015 Budget	Mgmt	For	For	For
2	Approval of 2015 Investment Plan	Mgmt	For	For	For
3	Elect LIU Pingchun	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China International Travel Service Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601888	CINS Y149A3100	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CINS Y1477R220	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect YANG Mingsheng	Mgmt	For	For	For
9	Elect LIN Dairen	Mgmt	For	For	For
10	Elect XU Henping	Mgmt	For	For	For
11	Elect XU Haifeng	Mgmt	For	For	For
12	Elect MIAO Jianmin	Mgmt	For	Against	Against
13	Elect ZHANG Xiangxian	Mgmt	For	For	For
14	Elect WANG Sidong	Mgmt	For	For	For
15	Elect LIU Jiade	Mgmt	For	For	For
16	Elect Anthony Francis Neoh	Mgmt	For	For	For
17	Elect Stephen CHANG Tso Tung	Mgmt	For	For	For
18	Elect HUANG Yiping	Mgmt	For	For	For
19	Elect Drake Pike	Mgmt	For	For	For
20	Elect MIAO Ping as Non-Employee Representative Supervisor	Mgmt	For	Against	Against
21	Elect SHI Xiangming as Non-Employee Representative Supervisor	Mgmt	For	Against	Against
22	Elect XIONG Junhong as Non-Employee Representative Supervisor	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Debt Instruments	Mgmt	For	For	For
25	Amendments to Articles and Procedural Rules	Mgmt	For	For	For

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China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CINS Y1477R220	08/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Stephen CHANG Tso Tung as Independent Director	Mgmt	For	For	For

3	Elect XIONG Junhong as Supervisor	Mgmt	For	Against	Against
4	Amendments to Procedural Rules for Supervisory Committee Meetings	Mgmt	For	Against	Against
5	Elect HUANG Yiping as Independent Director	Mgmt	For	For	For

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China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CINS Y1477R220	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Entrusted Investment and Management Agreement	Mgmt	For	For	For

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China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896107	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Report on Duty Performance of Directors	Mgmt	For	For	For
8	Report on Duty Performance of Supervisors	Mgmt	For	For	For
9	Duty Performance and Cross-evaluation Reports of Independent	Mgmt	For	For	For

	Directors				
10	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
11	Related Party Transaction Report	Mgmt	For	For	For
12	Extend Validity Period for Issue of Financial Bonds	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Compliance of Issuance of A Shares	Mgmt	For	For	For
15	Class and Nominal Value	Mgmt	For	For	For
16	Method and Time	Mgmt	For	For	For
17	Target and Method of Subscription	Mgmt	For	For	For
18	Issue Price	Mgmt	For	For	For
19	Issue Size	Mgmt	For	For	For
20	Lock-up Period	Mgmt	For	For	For
21	Place of Listing	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Arrangement of Profits	Mgmt	For	For	For
24	Effective Period	Mgmt	For	For	For
25	First Phase Employee Stock Ownership Scheme	Mgmt	For	For	For
26	Plan Regarding the Private Placement of A Shares	Mgmt	For	For	For
27	Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For	For
28	Feasibility Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
29	Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
30	Board Authorization to Implement Private Placement	Mgmt	For	For	For

31	Termination of the H Share Appreciation Rights Scheme	Mgmt	For	For	For
32	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
33	Adoption of Shareholders' Return Plan 2015-2017	Mgmt	For	For	For
34	Adoption of Capital Management Plan 2015-2017	Mgmt	For	For	For
35	Analysis on the Dilution by Private Placement of A Shares	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896107	06/19/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class and Nominal Value	Mgmt	For	For	For
2	Method and Time of Issue	Mgmt	For	For	For
3	Target and Method of Subscription	Mgmt	For	For	For
4	Issue Price	Mgmt	For	For	For
5	Issue Size	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Place of Listing	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangement of Profits	Mgmt	For	For	For
10	Effective Period	Mgmt	For	For	For
11	Plan of Private Placement of A Shares	Mgmt	For	For	For
12	Board Authorization to Implement Private Placement	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896107	06/19/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Report on Duty Performance of Directors	Mgmt	For	For	For
8	Report on Duty Performance of Supervisors	Mgmt	For	For	For
9	Duty Performance and Cross-evaluation Reports of Independent Directors	Mgmt	For	For	For
10	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
11	Related Party Transaction Report	Mgmt	For	For	For
12	Extend Validity Period for Issue of Financial Bonds	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Compliance of Issuance of A Shares	Mgmt	For	For	For
15	Class and Nominal Value	Mgmt	For	For	For
16	Method and Time	Mgmt	For	For	For
17	Target and Method of Subscription	Mgmt	For	For	For
18	Issue Price	Mgmt	For	For	For
19	Issue Size	Mgmt	For	For	For
20	Lock-up Period	Mgmt	For	For	For
21	Place of Listing	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Arrangement of Profits	Mgmt	For	For	For
24	Effective Period	Mgmt	For	For	For
25	First Phase Employee	Mgmt	For	For	For

	Stock Ownership Scheme				
26	Plan Regarding the Private Placement of A Shares	Mgmt	For	For	For
27	Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For	For
28	Feasibility Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
29	Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
30	Board Authorization to Implement Private Placement	Mgmt	For	For	For
31	Termination of the H Share Appreciation Rights Scheme	Mgmt	For	For	For
32	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
33	Adoption of Shareholders' Return Plan 2015-2017	Mgmt	For	For	For
34	Adoption of Capital Management Plan 2015-2017	Mgmt	For	For	For
35	Analysis on the Dilution by Private Placement of A Shares	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896107	06/19/2015	Voted
Meeting Type		Country of Trade	
Other		China	

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

1	Class and Nominal Value	Mgmt	For	For	For
2	Method and Time of Issue	Mgmt	For	For	For
3	Target and Method of Subscription	Mgmt	For	For	For
4	Issue Price	Mgmt	For	For	For
5	Issue Size	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Place of Listing	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangement of Profits	Mgmt	For	For	For
10	Effective Period	Mgmt	For	For	For
11	Plan of Private Placement of A Shares	Mgmt	For	For	For
12	Board Authorization to Implement Private Placement	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896107	10/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xiaopeng as Non-Executive Director	Mgmt	For	For	For
2	Elect Antony LEUNG Kam Chung	Mgmt	For	For	For
3	Elect ZHAO Jun	Mgmt	For	For	For
4	Elect JIN Qingjun as Supervisor	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200024	CINS Y1492Y127	03/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Real Estate Investment Self-Inspection Report	Mgmt	For	For	For
2	Real Estate Investment Commitment Letters from Substantial	Mgmt	For	For	For

	Shareholder and De Facto Controller				
3	Real Estate Investment Commitment Letters from Directors, Supervisors, and Senior Management	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
200024	CINS Y1492Y127	05/07/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Authority to Give Guarantees to a Joint Venture .	Mgmt	For	For	For
11	Board Authorization regarding Related Party Transactions	Mgmt	For	For	For
12	Acquisition of Chengdu MCC5 Wentou Real Estate Co., Ltd.	Mgmt	For	For	For
13	Establishment of Management System for External Donations	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
200024	CINS Y1492Y127	09/16/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
4	Amendments to Procedural Rules for Supervisors Meetings	Mgmt	For	For	For
5	Shareholder Returns Plan	Mgmt	For	For	For
6	Adoption of Stock Option Incentive Plan	Mgmt	For	For	For
7	Establishment of Implementation Assessment Measures for Stock Option Incentive Plan	Mgmt	For	Abstain	Against
8	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	Abstain	Against
9	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For

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China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
200024	CINS Y1492Y127	10/24/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-Term Notes	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200024	CINS Y1492Y127	12/02/2014	Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Term	Mgmt	For	For	For
5	Par Value and Issuing Price	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For
7	Interest Payment Method and Period	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Determination Method for Size of Convertible Shares	Mgmt	For	For	For
10	Conversion Price and Determination	Mgmt	For	For	For
11	Downward Adjustments to Conversion Price	Mgmt	For	For	For
12	Redemption Provisions	Mgmt	For	For	For
13	Repurchase Provisions	Mgmt	For	For	For
14	Dividends Distribution after Conversion	Mgmt	For	For	For
15	Issuing Method and Target Subscribers	Mgmt	For	For	For
16	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
17	Convertible Bondholders' Meetings	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantees	Mgmt	For	For	For
20	Deposit Account for Proceeds	Mgmt	For	For	For
21	Valid Period of Resolution	Mgmt	For	For	For
22	Approval of Preliminary Plan of Convertible	Mgmt	For	For	For

	Bonds Issuance				
23	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
24	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
25	Board Authorization to Implement Convertible Bonds Issuance	Mgmt	For	For	For
26	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
27	Authority to Give Guarantees	Mgmt	For	For	For

China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600999	CINS Y14904109	02/13/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change of Business Scope	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Authority to Issue Subordinated Bonds	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600999	CINS Y14904109	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For

4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	2015 Proprietary Investment Plan	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600999	CINS Y14904109	06/11/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue H Shares and List in Hong Kong Stock Exchange	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuance Date	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing Method	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Share Allocation Principles	Mgmt	For	For	For
9	Stated-owned Shares Reduction	Mgmt	For	For	For
10	Reclassification as Overseas-Listed Company	Mgmt	For	For	For
11	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
12	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
13	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For

14	Board Authorization to Implement H Share Issuance and	Mgmt	For	For	For
15	Hong Kong Listing Arrangements for Undistributed Profits	Mgmt	For	For	For

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China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600999	CINS Y14904109	06/24/2015	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Maturity	Mgmt	For	For	For
3	Coupon Rate and Determination Method	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Listing Market	Mgmt	For	For	For
6	Guarantees Matters	Mgmt	For	For	For
7	Validity Period	Mgmt	For	For	For
8	Board Authorization Matters	Mgmt	For	For	For
9	Repayment Methods	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Maturity	Mgmt	For	For	For
12	Coupon Rate, Determination Method, Extension and Adjustment of Coupon Rate	Mgmt	For	For	For
13	Deferred Interest Payment	Mgmt	For	For	For
14	Mandatory Interest Rate	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Validity Period	Mgmt	For	For	For
17	Board Authorization Matters	Mgmt	For	For	For
18	Repayment Methods	Mgmt	For	For	For

China Merchants Securities Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600999	CINS Y14904109	09/05/2014	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Dividends	Mgmt	For	For	For
2	Adjustment to Scope of Investment	Mgmt	For	For	For
3	Adjustment to Investment in China Merchants Securities Building Project	Mgmt	For	For	For

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China Merchants Securities Limited

Ticker: 600999 | Security ID: CINS Y14904109 | Meeting Date: 11/17/2014 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Arrangements for Allocation to Shareholders	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Coupon Rate and Determination	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Listing Market	Mgmt	For	For	For
7	Guarantee Arrangements	Mgmt	For	For	For
8	Valid Period of Resolution	Mgmt	For	For	For
9	Board Authorization	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Elect XIONG Xianliang	Mgmt	For	For	For

China Merchants Securities Limited

Ticker: 600999 | Security ID: CINS Y14904109 | Meeting Date: 12/15/2014 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-Term Corporate Bonds	Mgmt	For	For	For
2	Amendment to Terms of	Mgmt	For	For	For

Debt
Instruments

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000831	CINS Y1521G105	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000831	CINS Y1521G105	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000831	CINS Y7702R109	07/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GONG Jijun	Mgmt	For	For	For
2	Elect ZHANG Yi	Mgmt	For	For	For

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000831	CINS Y1521G105	09/22/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M104	04/27/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Election of Directors	Mgmt	For	For	For
2	Postponement of Election of Supervisors	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M104	06/18/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Report	Mgmt	For	For	For
3	Authority to Appropriate Statutory Surplus Reserve	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Budget	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Changes to the Issuance Plan of Financial Bonds	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M104	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For
2	Type and Number	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Placees	Mgmt	For	For	For
6	Nominal Value and Issue Price	Mgmt	For	For	For
7	Dividend Distribution Provisions	Mgmt	For	For	For
8	Conditional Redemption	Mgmt	For	For	For
9	Mandatory Conversion	Mgmt	For	For	For
10	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
11	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Rating	Mgmt	For	For	For
14	Guarantee	Mgmt	For	For	For
15	Transferability	Mgmt	For	For	For
16	Legal Compliance	Mgmt	For	For	For
17	Effective Period	Mgmt	For	For	For
18	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
19	Type and Number	Mgmt	For	For	For
20	Maturity	Mgmt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Placees	Mgmt	For	For	For
23	Nominal Value and Issue Price	Mgmt	For	For	For
24	Dividend Distribution Provisions	Mgmt	For	For	For
25	Conditional Redemption	Mgmt	For	For	For
26	Mandatory Conversion	Mgmt	For	For	For
27	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For

28	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
29	Use of Proceeds	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Guarantee	Mgmt	For	For	For
32	Transferability	Mgmt	For	For	For
33	Legal Compliance	Mgmt	For	For	For
34	Effective Period	Mgmt	For	For	For
35	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
36	Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For	For
37	Ratification of Board Acts	Mgmt	For	For	For
38	Issuance Plan of Financial Bonds and Tier- 2 Capital Bonds	Mgmt	For	For	For
39	Authorization to the Board to Issue Offshore Bonds	Mgmt	For	For	For
40	Amendments to Articles	Mgmt	For	For	For
41	Change of Registered Share	Mgmt	For	For	For
42	Capital Management Planning for 2014 to 2016	Mgmt	For	For	For
43	Formulation of Shareholder Return Plan	Mgmt	For	For	For
44	Diluted Immediate Returns	Mgmt	For	For	For
45	Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
46	Amendments to the Rules of Procedure for the Meeting of the Board of Directors	Mgmt	For	For	For
47	2014 Interim Profit	Mgmt	For	For	For

	Distribution Plan				
48	Elect YAO Dafeng	Mgmt	For	For	For
49	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M104	12/23/2014	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type and Number	Mgmt	For	For	For
2	Maturity	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Placees	Mgmt	For	For	For
5	Nominal Value and Issue Price	Mgmt	For	For	For
6	Dividend Distribution Provisions	Mgmt	For	For	For
7	Conditional Redemption	Mgmt	For	For	For
8	Mandatory Conversion	Mgmt	For	For	For
9	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
10	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Rating	Mgmt	For	For	For
13	Guarantee	Mgmt	For	For	For
14	Transferability	Mgmt	For	For	For
15	Legal Compliance	Mgmt	For	For	For
16	Effective Period	Mgmt	For	For	For
17	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
18	Type and Number	Mgmt	For	For	For
19	Maturity	Mgmt	For	For	For
20	Method of Issuance	Mgmt	For	For	For
21	Placees	Mgmt	For	For	For
22	Nominal Value and Issue Price	Mgmt	For	For	For
23	Dividend Distribution Provisions	Mgmt	For	For	For
24	Conditional Redemption	Mgmt	For	For	For
25	Mandatory Conversion	Mgmt	For	For	For
26	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For

27	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
28	Use of Proceeds	Mgmt	For	For	For
29	Rating	Mgmt	For	For	For
30	Guarantee	Mgmt	For	For	For
31	Transferability	Mgmt	For	For	For
32	Legal Compliance	Mgmt	For	For	For
33	Effective Period	Mgmt	For	For	For
34	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For

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China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z113	06/26/2015	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z113	06/26/2015	Voted

Meeting Type: Annual
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Budget Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Liability Insurance	Mgmt	For	For	For
11	Authority to Declare Interim Dividend and Quarterly Dividend	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Short-term Financing Bonds	Mgmt	For	For	For
17	Authority to Issue Medium-term Notes	Mgmt	For	For	For
18	Authority to Issue Bonds in Overseas Market	Mgmt	For	For	For
19	Elect LI Chaochun	Mgmt	For	For	For
20	Elect LI Faben	Mgmt	For	For	For
21	Elect YUAN Honglin	Mgmt	For	For	For
22	Elect MA Hui	Mgmt	For	For	For
23	Elect CHENG Yunlei	Mgmt	For	For	For
24	Elect BAI Yanchun	Mgmt	For	For	For
25	Elect XU Shan	Mgmt	For	For	For
26	Elect CHENG Gordon	Mgmt	For	For	For
27	Elect ZHANG Zhenhao as Supervisor	Mgmt	For	For	For
28	Elect KOU Youmin as Supervisor	Mgmt	For	Against	Against
29	Investment in Wealth Management Products	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z113	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles 5, 14, 81, 108, 109 and 215	Mgmt	For	For	For
2	Amendments to Articles 1, 69 and 105	Mgmt	For	For	For
3	Adoption of Cumulative Voting	Mgmt	For	For	For

4	Special Basis Financial Statements and Special Audit Report of Northparkes Joint Venture	Mgmt	For	For	For
5	Extension of Validity Period	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z113	09/19/2014	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period	Mgmt	For	For	For
3	Board Authorization to Approve Audit Report and Appraisal Report for Convertible Debt Issuance	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China National Chemical Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601117	CINS Y1504G106	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For

China National Chemical Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601117	CINS Y1504G106	10/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YU Jinbo	Mgmt	For	For	For
2	Independent Directors' Fees	Mgmt	For	For	For

China Nonferrous Metal Industry's Foreign Eng. And Const. Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000758	CINS Y1499Z101	08/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Offering Price and Determination	Mgmt	For	Against	Against
2	Size of Issuance	Mgmt	For	Against	Against
3	Valid Period of Resolution	Mgmt	For	Against	Against
4	Approval of Revised Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
5	Approval of Revised Private Placement Plan	Mgmt	For	Against	Against
6	Approval to Sign Supplemental Share Subscription Agreement with China Nonferrous Metal Mining (Group) Co., Ltd.	Mgmt	For	Against	Against
7	Adjustments to Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
8	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2883	CINS Y15002119	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Elect LIU Jian as Director	Mgmt	For	For	For
12	Elect LI Yong as Director	Mgmt	For	Against	Against
13	Elect Mark FONG Chung (FANG Zhong) as Director	Mgmt	For	For	For
14	Elect CHENG Xinsheng as Supervisor	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2883	CINS Y15002119	06/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

China Pacific Insurance Group

Ticker	Security ID:	Meeting Date	Meeting Status
2601	CINS Y1505Z111	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report of A shares	Mgmt	For	For	For
5	Annual Report of H shares	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Due Diligence Report	Mgmt	For	For	For
10	Report on Performance	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Related Party Transaction - Fund Utilization	Mgmt	For	For	For
13	Elect WANG Jian as a Director	Mgmt	For	For	For

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0386	cins Y15010112	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Profit Distribution Plan	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Service Contracts of	Mgmt	For	For	For

	Directors and Supervisors				
9	Ratification of Board Acts	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Elect XU Bin	Mgmt	For	Against	Against
14	Elect LIU Zhongyun	Mgmt	For	Against	Against
15	Elect ZHOU Hengyou	Mgmt	For	Against	Against
16	Elect ZOU Huiping	Mgmt	For	For	For
17	Elect FU Chengyu	Mgmt	For	Against	Against
18	Elect LI Chunguang	Mgmt	For	For	For
19	Elect ZHANG Jianhua	Mgmt	For	For	For
20	Elect WANG Zhigang	Mgmt	For	For	For
21	Elect DAI Houliang	Mgmt	For	For	For
22	Elect LIU Yun	Mgmt	For	For	For
23	Elect ZHANG Haichao	Mgmt	For	For	For
24	Elect JIAO Fangzheng	Mgmt	For	For	For
25	Elect JIANG Xiaoming	Mgmt	For	For	For
26	Elect Andrew Y. Yan	Mgmt	For	Against	Against
27	Elect BAO Guoming	Mgmt	For	For	For
28	Elect TANG Min	Mgmt	For	For	For
29	Elect FAN Gang	Mgmt	For	For	For

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0386	cins Y15010112	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Profit Distribution Plan	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Service Contracts of Directors and Supervisors	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For

10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Elect LIU Yun as Supervisor	Mgmt	For	Against	Against
14	Elect LIU Zhongyun as Supervisor	Mgmt	For	Against	Against
15	Elect ZHOU Hengyou as Supervisor	Mgmt	For	Against	Against
16	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
17	Elect WANG Yupu	Mgmt	For	For	For
18	Elect LI Chunguang	Mgmt	For	For	For
19	Elect ZHANG Jianhua	Mgmt	For	For	For
20	Elect WANG Zhigang	Mgmt	For	For	For
21	Elect DAI Houliang	Mgmt	For	For	For
22	Elect ZHANG Haichao	Mgmt	For	For	For
23	Elect JIAO Fangzheng	Mgmt	For	For	For
24	Elect JIANG Xiaoming	Mgmt	For	For	For
25	Elect Andrew Y. Yan	Mgmt	For	Against	Against
26	Elect BAO Guoming	Mgmt	For	For	For
27	Elect TANG Min	Mgmt	For	For	For
28	Elect FAN Gang	Mgmt	For	For	For

CHINA PETROLEUM & CHEMICAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status
0386	cins Y15010112	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shanghai Petrochemical Share Option Scheme	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1186	CINS Y1508P102	02/05/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Class and Par Value	Mgmt	For	For	For

2	Target Subscribers	Mgmt	For	For	For
3	Size of Issuance and Subscription Method	Mgmt	For	For	For
4	Issuing Metohd	Mgmt	For	For	For
5	Pricing Benchmark Date, Issue Price and Pricing Method	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Listing Place	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Accumulated Profit Distribution	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Approval of Preliminary Plan of Private Placement of A Shares	Mgmt	For	For	For

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1186	CINS Y1508P102	02/05/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Private Placement of A Shares	Mgmt	For	For	For
3	Share Class and Par Value	Mgmt	For	For	For
4	Target Subscribers	Mgmt	For	For	For
5	Size of Issuance and Subscription Method	Mgmt	For	For	For
6	Issuing Metohd	Mgmt	For	For	For
7	Pricing Benchmark Date, Issue Price and Pricing Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Accumulated Profit Distribution	Mgmt	For	For	For

12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement of A Shares	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Abstain	Against
16	Board Authorization to Implement Private Placement of A Shares	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Amendments to Administrative Measure for Raised Funds	Mgmt	For	Abstain	Against
20	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
21	Overseas Listing Plan of Kunming China Railway Large Maintenance Machinery Co., Ltd.	Mgmt	For	For	For
22	Eligibility for Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd.	Mgmt	For	For	For
23	Undertaking to Maintain the Company's Independence as a Public Listed Company	Mgmt	For	For	For
24	Explanations on the Company's Continued Profitability	Mgmt	For	For	For

25	Board Authorization to Implement Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd.	Mgmt	For	For	For
26	Elect QI Xiaofei	Mgmt	For	For	For

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1186	CINS Y1508P102	06/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provision of Assured Entitlement	Mgmt	For	For	For

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1186	CINS Y1508P102	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Appointment of External Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees and Supervisors' Fees	Mgmt	For	For	For
11	Special Self-Inspection	Mgmt	For	For	For

	Report				
12	Controlling Shareholder's Letter on Business Undertakings	Mgmt	For	For	For
13	Company's Letter on Business Undertakings	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Provision of Assured Entitlement	Mgmt	For	For	For
16	Authority to Issue Debt Instruments	Mgmt	For	For	For

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1186	CINS Y1508P102	10/28/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration of Chairman of the Supervisory Committee	Mgmt	For	For	For
3	Elect MENG Fengchao	Mgmt	For	Against	Against
4	Elect PENG Shugui	Mgmt	For	For	For
5	Elect ZHANG Zongyan	Mgmt	For	For	For
6	Elect ZHUANG Shangbiao	Mgmt	For	For	For
7	Elect GE Fuxing	Mgmt	For	For	For
8	Elect WANG Huacheng	Mgmt	For	For	For
9	Elect Patrick SUN	Mgmt	For	For	For
10	Elect CHENG Wen	Mgmt	For	For	For
11	Elect LU Xiaoqiang	Mgmt	For	For	For
12	Elect HUANG Shaojun	Mgmt	For	Against	Against
13	Elect LI Xuefu	Mgmt	For	For	For

China Railway Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0390	CINS Y1509D108	03/31/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

2	Class and Nominal Value of Shares	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target Subscribers and Method of Subscription	Mgmt	For	For	For
5	Number of Shares	Mgmt	For	For	For
6	Issue Price and Pricing Principles	Mgmt	For	For	For
7	Lock-Up Arrangement	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Place of Listing	Mgmt	For	For	For
10	Accumulated Profit Distribution Prior to Issuance	Mgmt	For	For	For
11	Valid Period	Mgmt	For	For	For
12	Approval of Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
13	Subscription Agreement with China Railway Engineering Corporation	Mgmt	For	For	For
14	Related Party Transactions Involved in Non-public Issuance	Mgmt	For	For	For
15	Board Authorization to Implement Non-Public Issuance	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
18	Eligibility for Non-Public Issuance	Mgmt	For	For	For
19	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Abstain	Against
20	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
21	Shareholder Returns Plan	Mgmt	For	For	For

China Railway Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0390	CINS Y1509D108	03/31/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class and Nominal Value of Shares	Mgmt	For	For	For
2	Method of Issuance	Mgmt	For	For	For
3	Target Subscribers and Method of Subscription	Mgmt	For	For	For
4	Number of Shares	Mgmt	For	For	For
5	Issue Price and Pricing Principles	Mgmt	For	For	For
6	Lock-Up Arrangement	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Place of Listing	Mgmt	For	For	For
9	Accumulated Profit Distribution Prior to Issuance	Mgmt	For	For	For
10	Valid Period	Mgmt	For	For	For
11	Approval of Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
12	Subscription Agreement with China Railway Engineering Corporation	Mgmt	For	For	For

China Railway Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0390	CINS Y1509D108	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Special Self-Inspection Report	Mgmt	For	For	For
12	Company's Letter on Business Undertakings	Mgmt	For	For	For
13	Controlling Shareholder's Letter on Business Undertakings	Mgmt	For	For	For
14	Extension of Validity Period	Mgmt	For	For	For

China Resources Double-Crane Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600062	CINS Y07701108	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000999	CINS Y7503B105	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect WANG Chuncheng	Mgmt	For	For	For
2	Elect WEI Bin	Mgmt	For	For	For
3	Elect DU Wenmin	Mgmt	For	For	For
4	Elect CHEN Ying	Mgmt	For	For	For
5	Elect WU Jun	Mgmt	For	For	For
6	Elect SONG Qing	Mgmt	For	For	For
7	Elect ZHOU Hui	Mgmt	For	For	For
8	Elect YE Zuguang	Mgmt	For	For	For
9	Elect MAO Yunshi	Mgmt	For	Against	Against
10	Elect LI Changqing	Mgmt	For	Against	Against
11	Elect ZHENG Wei	Mgmt	For	Against	Against
12	Elect YAN Biao	Mgmt	For	For	For
13	Elect FANG Ming	Mgmt	For	Against	Against
14	Elect XU Rongxing	Mgmt	For	Against	Against

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000999	CINS Y7503B105	01/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000999	CINS Y7503B105	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	External Directors' Fees	Mgmt	For	For	For
10	External Supervisors' Fees	Mgmt	For	For	For

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

000999	CINS Y7503B105	11/13/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Investment in Wealth Management Products	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1088	CINS Y1504C121	05/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividend	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1088	CINS Y1504C121	05/29/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

China Shenhua Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1088	CINS Y1504C121	08/22/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Yuzhuo	Mgmt	For	For	For
2	Elect LING Wen	Mgmt	For	For	For
3	Elect HAN Jianguo	Mgmt	For	For	For
4	Elect WANG Xiaolin	Mgmt	For	For	For
5	Elect CHEN Hongsheng	Mgmt	For	Against	Against
6	Elect WU Ruosi	Mgmt	For	For	For
7	Elect Rita FAN HSU Lai Tai	Mgmt	For	For	For
8	Elect GONG Huazhang	Mgmt	For	For	For
9	Elect GUO Peizhang	Mgmt	For	For	For
10	Elect ZHAI Richeng	Mgmt	For	Against	Against
11	Elect TANG Ning	Mgmt	For	For	For

China Shipbuilding Industry Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y1504X109	06/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	2014 Related Party Transactions	Mgmt	For	For	For
10	Sale/Purchase Agreement	Mgmt	For	For	For
11	Provision/Receipt of Services	Mgmt	For	For	For

	Agreement				
12	Deposit and Loan Services	Mgmt	For	Against	Against
13	Entrusted Loans Services	Mgmt	For	For	For
14	Asset Leasing with Related Parties	Mgmt	For	For	For
15	Authority to Give Guarantees	Mgmt	For	For	For
16	Amendments to Articles regarding Increase of Registered Capital	Mgmt	For	For	For
17	Amendments to Use of Proceeds	Mgmt	For	For	For
18	Modification of Final Completion and Acceptance Time of Projects	Mgmt	For	Abstain	Against
19	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
20	Elect HU Wenming	Mgmt	For	For	For
21	Elect WANG Yongli	Mgmt	For	For	For

China Shipbuilding Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601989	CINS Y1504X109	10/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Elect ZHANG Jinkui	Mgmt	For	For	For

China Shipping Container Lines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2866	CINS Y1513C112	05/08/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect HAI Chi Yuet	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

China Shipping Container Lines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2866	CINS Y1513C112	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Graeme A. Jack	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Authority to Set PRC Auditor's Fees	Mgmt	For	For	For
10	Authority to Set Internal Auditor's Fees	Mgmt	For	For	For
11	Authority to Set International Auditor's Fees	Mgmt	For	For	For

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China Shipping Container Lines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2866	CINS Y1513C112	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Revision of 2014 and 2015 Annual Caps Under the Master Loading and Unloading Agreements	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	For	For

China South Publishing and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601098	CINS Y15174108	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Financial Services Agreement	Mgmt	For	Against	Against
11	Routine Related Party Transactions	Mgmt	For	For	For
12	Elect GONG Shuguang	Mgmt	For	Against	Against
13	Elect ZHANG Tianming	Mgmt	For	Against	Against
14	Elect DING Shuangping	Mgmt	For	Against	Against
15	Elect PENG Zhaoping	Mgmt	For	Against	Against
16	Elect GAO Jun	Mgmt	For	Against	Against
17	Elect SHU Bin	Mgmt	For	Against	Against
18	Elect XIONG Chengyu	Mgmt	For	Against	Against
19	Elect CHEN Gongrong	Mgmt	For	Against	Against
20	Elect JIN Yuying	Mgmt	For	For	For
21	Elect HUANG Yijiu	Mgmt	For	Against	Against
22	Elect ZHANG Xiao	Mgmt	For	For	For
23	Elect LIU Hong	Mgmt	For	Against	Against

China South Publishing and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601098	CINS Y15174108	07/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Replenishment of Working Capital with Surplus Raised Funds	Mgmt	For	For	For
2	Elect LIU Hong as Supervisor	Mgmt	For	Against	Against

China Southern Airlines Company Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y1503W110	06/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Supplemental Agreement to Financial Services Agreement	Mgmt	For	Against	Against
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
11	Elect GUO Wei as Director	Mgmt	For	For	For
12	Elect JIAO Shu Ge as Director	Mgmt	For	For	For

China Spacesat Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600118	CINS Y1500D107	04/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Financial Services Agreement	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
12	Elect ZHANG Minjian as Supervisor	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Spacesat Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600118	CINS Y1500D107	11/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
2	Elect LI Kaimin	Mgmt	For	Against	Against
3	Elect ZHANG Hongtai	Mgmt	For	Against	Against

4	Elect LI Zhongbao	Mgmt	For	Against	Against
5	Elect LI Hu	Mgmt	For	For	For
6	Elect LI Jie	Mgmt	For	For	For
7	Elect YAN Zhongwen	Mgmt	For	Against	Against
8	Elect MO Yueming	Mgmt	For	Against	Against
9	Elect CHEN Lijing	Mgmt	For	Against	Against
10	Elect LEI Shiwen	Mgmt	For	For	For
11	Elect LIU Dengqing	Mgmt	For	For	For
12	Elect ZHENG Weijun	Mgmt	For	For	For
13	Elect LIU Xudong	Mgmt	For	Against	Against
14	Elect PENG Tao	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601668	CINS Y1R16Z106	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	2015 Investment Budget	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	Abstain	Against
13	Authority to Give Guarantees	Mgmt	For	Abstain	Against
14	Authority to Issue Foreign Bonds	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601668	CINS Y1R16Z106	09/10/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601668	CINS Y1R16Z106	12/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

China United Network Communications Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600050	CINS Y15117107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends for China Unicom Ltd.	Mgmt	For	For	For
8	Election of Directors for China Unicom Ltd. and Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares for China Unicom Ltd.	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights for China Unicom Ltd.	Mgmt	For	Against	Against
11	Amendments to Articles for China Unicom Ltd.	Mgmt	For	Against	Against

China United Network Communications Limited

Ticker	Security ID:	Meeting Date	Meeting Status

600050	CINS Y15117107	06/26/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIANG Zhengxin as Supervisor	Mgmt	For	Against	Against

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China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	06/26/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIANG Zhengxin as Supervisor	Mgmt	For	Against	Against

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China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	11/06/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Junan	Mgmt	For	For	For

China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	11/24/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CAI Quangen as Supervisor	Mgmt	For	Against	Against

China Vanke Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2202	CINS Y77421116	05/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Debt Instruments	Mgmt	For	For	For
7	Cooperation with CRC Group	Mgmt	For	For	For

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2202	CINS Y77421116	11/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

China XD Electric Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601179	CINS Y1565A105	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Foreign Exchange Derivatives Transactions	Mgmt	For	For	For

9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Securities Investment Business	Mgmt	For	For	For

China XD Electric Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601179	CINS Y1565A105	12/18/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect PAN Deyuan	Mgmt	For	Abstain	Against
2	Elect XIANG Yongzhong	Mgmt	For	Abstain	Against
3	Elect YU Wenxing	Mgmt	For	Abstain	Against
4	Elect YUAN Xiaoning	Mgmt	For	Abstain	Against
5	Elect HELIAN Mingli as Supervisor	Mgmt	For	Against	Against
6	Amendments to Use of Proceeds	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	04/24/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For
4	Elect LU Chun	Mgmt	For	For	For
5	Elect ZHANG Cheng	Mgmt	For	For	For
6	Elect YANG Ya	Mgmt	For	For	For
7	Elect ZHANG Dingming	Mgmt	For	For	For
8	Elect LI Jize	Mgmt	For	For	For
9	Elect ZHANG Chongjiu	Mgmt	For	For	For
10	Elect LU Zhenyong	Mgmt	N/A	For	N/A
11	Elect LIN Chuxue	Mgmt	For	Against	Against
12	Elect ZHOU Hui	Mgmt	For	For	For
13	Elect MO Jinghe	Mgmt	For	Against	Against
14	Elect LU Liping	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600900	CINS Y1516Q142	05/06/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For
4	Elect LU Chun	Mgmt	For	For	For
5	Elect ZHANG Cheng	Mgmt	For	For	For
6	Elect YANG Ya	Mgmt	For	For	For
7	Elect ZHANG Dingming	Mgmt	For	For	For
8	Elect LI Jize	Mgmt	For	For	For
9	Election of Independent Directors	Mgmt	For	For	For
10	Elect LIN Chuxue	Mgmt	For	Against	Against
11	Elect ZHOU Hui	Mgmt	For	For	For
12	Elect MO Jinghe	Mgmt	For	Against	Against
13	Elect LU Liping	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600900	CINS Y1516Q142	06/02/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Renewal of Financial Service Framework Agreement with Three Gorges Finance Co., Ltd.	Mgmt	For	Against	Against

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China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600900	CINS Y1516Q142	12/25/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Chinese Universe Publishing & Media Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
600373	CINS Y4445Q100	02/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Appointment of Internal Control Auditor	Mgmt	For	For	For
3	Authority for Guarantees and General Line of Credit	Mgmt	For	Against	Against
4	Modification of Investment Project	Mgmt	For	For	For

Chinese Universe Publishing And Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600373	CINS Y4445Q100	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Independent Directors' Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	2015 Related Party Transactions	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1584K100	03/25/2015	Voted

Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions and Capital Injection in Joint Venture	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1584K100	05/08/2015	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	For	For
7	Approval of Investment Plan in 2014	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Related Party Transactions: Financial Services Aggrement	Mgmt	For	Against	Against
11	Renewal of Related Party Transaction Agreements	Mgmt	For	For	For
12	Related Party Transaction: Foreign Trade Financing	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date		Meeting Status	
000625	CINS Y1584K100	05/26/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Issue Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Dividends	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Obligation and Liabilities of Contract Breach	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Share Subscription Agreements	Mgmt	For	For	For
16	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
18	Board Authorization to	Mgmt	For	For	For

	Implement Private Placement				
19	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
20	Amendment to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
22	Shareholder Returns Plan	Mgmt	For	For	For

Chongqing Water Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601158	CINS Y15967105	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chongqing Water Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601158	CINS Y15967105	08/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000839	CINS Y1636B108	02/09/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Subsidiary's Equity Stake	Mgmt	For	For	For

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000839	CINS Y1636B108	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Transactions with China CITIC Bank	Mgmt	For	For	For
9	Transactions with CITIC-Prudential Life Insurance Co., Ltd.	Mgmt	For	For	For
10	Transactions with CITIC Construction Co., Ltd.	Mgmt	For	For	For
11	Transactions with CITIC Guoan Mengguli Power Source Technology Co., Ltd.	Mgmt	For	For	For
12	Transactions with Beijing Guoan Electric Corporation	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000839	CINS Y1636B108	12/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees for Financial Leasing Business	Mgmt	For	For	For
3	Authority to Give Guarantees for Bank Loan Financing	Mgmt	For	For	For
4	Approval to Transfer Equity Stake in Subsidiary	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6030	CINS Y1639N109	02/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class of Shares	Mgmt	For	Against	Against
2	Time of Issuance	Mgmt	For	Against	Against
3	Method of Issuance	Mgmt	For	Against	Against
4	Target Placees	Mgmt	For	Against	Against
5	Pricing Mechanism	Mgmt	For	Against	Against
6	Method of Subscription	Mgmt	For	Against	Against
7	Size of Issuance	Mgmt	For	Against	Against
8	Accumulated Profits	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Validity Period	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Board Authorization	Mgmt	For	Against	Against
13	Report on Previous Use of Proceeds	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6030	CINS Y1639N109	02/16/2015	Voted

Meeting Type: Other | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class of Shares	Mgmt	For	Against	Against
2	Time of Issuance	Mgmt	For	Against	Against
3	Method of Issuance	Mgmt	For	Against	Against
4	Target Placees	Mgmt	For	Against	Against
5	Pricing Mechanism	Mgmt	For	Against	Against
6	Method of Subscription	Mgmt	For	Against	Against
7	Size of Issuance	Mgmt	For	Against	Against
8	Accumulated Profits	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Validity Period	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Board Authorization	Mgmt	For	Against	Against

Citic Securities Company Ltd.

Ticker: 6030 | Security ID: CINS Y1639N109 | Meeting Date: 06/19/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Investment Amount for Proprietary Business for 2015	Mgmt	For	For	For
7	Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For	For
8	Type of Debt Financing Instruments	Mgmt	For	For	For
9	Term of Debt Financing Instruments	Mgmt	For	For	For
10	Interest Rate of the Debt Financing Instruments	Mgmt	For	For	For
11	Security and Other Arrangements	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Issuing Price	Mgmt	For	For	For

14	Targets of Issue and the Placement Arrangements of the RMB Debt Financing	Mgmt	For	For	For
15	Listing of the Debt Financing	Mgmt	For	For	For
16	Safeguard Measures for Debt Repayment of the RMB Debt Financing	Mgmt	For	For	For
17	Validity Period of the Resolutions Passed	Mgmt	For	For	For
18	Authorisation Granted to the Board for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For	For
19	Connected Transactions with the Issuance of Debt Financing Instruments	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Give Guarantees for the offshore borrowings	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Connected Transactions with CITIC Group	Mgmt	For	For	For
24	Connected Transactions with Subsidiaries	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6030	CINS Y1639N109	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Investment Amount for Proprietary Business for 2015	Mgmt	For	For	For
7	Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For	For
8	Type of Debt Financing Instruments	Mgmt	For	For	For
9	Term of Debt Financing Instruments	Mgmt	For	For	For
10	Interest Rate of the Debt Financing Instruments	Mgmt	For	For	For
11	Security and Other Arrangements	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Issuing Price	Mgmt	For	For	For
14	Targets of Issue and the Placement Arrangements of the RMB Debt Financing	Mgmt	For	For	For
15	Listing of the Debt Financing	Mgmt	For	For	For
16	Safeguard Measures for Debt Repayment of the RMB Debt Financing	Mgmt	For	For	For
17	Validity Period of the Resolutions Passed	Mgmt	For	For	For

18	Authorisation Granted to the Board for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For	For
19	Connected Transactions with the Issuance of Debt Financing Instruments	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Give Guarantees for the offshore borrowings	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Connected Transactions with CITIC Group	Mgmt	For	For	For
24	Connected Transactions with Subsidiaries	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6030	CINS Y1639N109	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	03/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Hongde	Mgmt	For	For	For
2	Elect CHEN Guowei	Mgmt	For	For	For

3	Amendments to Work System for Independent Directors	Mgmt	For	For	For
4	Constitution of Procedural Rules: Internet Voting	Mgmt	For	For	For
5	Constitution of Procedural Rules: Related Party Transactions	Mgmt	For	For	For
6	Constitution of Procedural Rules: External Investment	Mgmt	For	For	For
7	Constitution of Procedural Rules: External Guarantees	Mgmt	For	For	For
8	Constitution of Procedural Rules: Prevention of Fund Embezzlement	Mgmt	For	For	For
9	2015-2017 Shareholder Returns Plan	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Meeting of the Supervisors	Mgmt	For	For	For
12	Authority to Issue Short-term Bonds	Mgmt	For	For	For

CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	04/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Manufacturing Consignment Agreement with Chunghwa Picture Tubes Limited	Mgmt	For	For	For
9	Sales Agreement with Chunghwa Picture Tubes Limited	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect SHAO Yulong	Mgmt	For	For	For
12	Acquisition of 25% Equity of CPT Photoelectric Co., Ltd.	Mgmt	For	For	For
13	Acquisition of 25% Equity of Fujian CPT Display Technology Co., Ltd.	Mgmt	For	For	For

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CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	05/18/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Interest Rate	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Listing Market	Mgmt	For	For	For
8	Guarantees	Mgmt	For	For	For
9	Validity Period of Resolution	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Board Authorization to	Mgmt	For	For	For

	Implement Corporate Bonds Issuance				

CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	09/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Commitments of Controlling Shareholders	Mgmt	For	For	For
2	Elect LIN GUO Wen-Yien	Mgmt	For	Against	Against
3	Elect LIU Zhijun	Mgmt	For	For	For

CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	10/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
3	Amendments to Independent Director System	Mgmt	For	For	For
4	Establishment of Administrative Measures for Independent Directors' On-site Work	Mgmt	For	For	For
5	Eligibility for Private Placement	Mgmt	For	For	For
6	Share Type and Par Value	Mgmt	For	For	For
7	Offering Method and Period	Mgmt	For	For	For
8	Target Subscribers and Subscription Method	Mgmt	For	For	For
9	Offering Price and Pricing Determination	Mgmt	For	For	For

10	Size of Issuance	Mgmt	For	For	For
11	Lock-up Period	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Arrangements for Undistributed Profit	Mgmt	For	For	For
15	Valid Period of Resolution	Mgmt	For	For	For
16	Approval of Preliminary Plan for Private Placement	Mgmt	For	For	For
17	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
18	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
19	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
20	Approval of Capital Injection in a Subsidiary	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	11/18/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Capital Increase in Subsiidary	Mgmt	For	For	For
2	Adjustment of Chairman's Remuneration and Amendments to Administrative Measures for Remuneration of Directors and Supervisors	Mgmt	For	For	For

CSG Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200012	CINS Y1823S104	12/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Note	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For

CSR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1766	CINS Y1516S106	03/09/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring	Mgmt	For	For	For
2	Restructuring	Mgmt	For	For	For
3	Restructuring	Mgmt	For	For	For
4	Restructuring	Mgmt	For	For	For
5	Restructuring	Mgmt	For	For	For
6	Restructuring	Mgmt	For	For	For
7	Restructuring	Mgmt	For	For	For
8	Restructuring	Mgmt	For	For	For
9	Restructuring	Mgmt	For	For	For
10	Restructuring	Mgmt	For	For	For
11	Restructuring	Mgmt	For	For	For
12	Restructuring	Mgmt	For	For	For
13	Restructuring	Mgmt	For	For	For
14	Restructuring	Mgmt	For	For	For
15	Restructuring	Mgmt	For	For	For
16	Restructuring	Mgmt	For	For	For
17	Merger/Acquisition	Mgmt	For	For	For
18	Issuance of CSR A and H Shares	Mgmt	For	For	For
19	Termination of Share Option Scheme	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CSR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1766	CINS Y1516S106	03/09/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring	Mgmt	For	For	For
2	Parties to the Merger	Mgmt	For	For	For
3	Method of the Merger	Mgmt	For	For	For
4	Name of the Post-Merger New Company	Mgmt	For	For	For
5	Share Exchange Targets	Mgmt	For	For	For
6	Class and Par Value of Issued Shares upon Share Exchange	Mgmt	For	For	For
7	Exchange Ratio and Exchange Price	Mgmt	For	For	For
8	Protection Mechanism for CSR Dissenting Shareholders	Mgmt	For	For	For
9	Protection Mechanism for CNR Dissenting Shareholders	Mgmt	For	For	For
10	Arrangements for Share Option Schemes	Mgmt	For	For	For
11	Arrangements for Employees	Mgmt	For	For	For
12	Assets Arrangement and Issue of Shares	Mgmt	For	For	For
13	Listing of New Shares	Mgmt	For	For	For
14	Liabilities for Breach of Merger Agreement	Mgmt	For	For	For
15	The Merger Agreement becoming effective	Mgmt	For	For	For
16	Implementation of the Merger	Mgmt	For	For	For
17	Effective Period of the Resolution	Mgmt	For	For	For
18	Approve Terms and Conditions of the Merger Agreement	Mgmt	For	For	For
19	Draft Report for the	Mgmt	For	For	For

	Merger				
20	Issuance of CSR H Shares and A Shares	Mgmt	For	For	For
21	Authorization of the Board to Proceed with the Merger	Mgmt	For	For	For
22	Allocation of Profits	Mgmt	For	For	For
23	Termination of the Stock Option Incentive Plan	Mgmt	For	For	For
24	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CSR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1766	CINS Y1516S106	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shareholders' Return Plan	Mgmt	For	For	For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For
4	Adoption of New Articles	Mgmt	For	For	For
5	Adoption of Procedural Rules (General Meetings)	Mgmt	For	For	For
6	Adoption of Procedural Rules (Directors)	Mgmt	For	For	For
7	Adoption of Procedural Rules (Supervisors)	Mgmt	For	For	For
8	Profit Distribution Plan	Mgmt	For	For	For
9	Directors' Report	Mgmt	For	For	For
10	Supervisors' Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Directors' and Supervisors'	Mgmt	For	For	For

	Fees				
14	Related Party Transactions and Annual Caps	Mgmt	For	Against	Against
15	Elect CUI Dianguo	Mgmt	For	For	For
16	Elect ZHENG Changhong	Mgmt	For	For	For
17	Elect LIU Hualong	Mgmt	For	For	For
18	Elect XI Guohua	Mgmt	For	For	For
19	Elect FU Jianguo	Mgmt	For	For	For
20	Elect LIU Zhiyong	Mgmt	For	For	For
21	Elect LI Guo'an	Mgmt	For	For	For
22	Elect ZHANG Zhong	Mgmt	For	For	For
23	Elect WU Zhuo	Mgmt	For	For	For
24	Elect Patrick SUN	Mgmt	For	Against	Against
25	Elect Peter CHAN Ka Keung	Mgmt	For	For	For
26	Elect WAN Jun as Supervisor	Mgmt	For	Against	Against
27	Elect CHEN Fangping as Supervisor	Mgmt	For	For	For
28	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601006	CINS Y1997H108	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Approval of	Mgmt	For	For	For

	Transportation Services Framework Agreement				
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Elect TIAN Huimin	Mgmt	For	For	For
13	Elect LI Menggang	Mgmt	For	For	For

Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601006	CINS Y1997H108	09/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Bonds	Mgmt	For	For	For
2	Board Authorization to Implement Issuance of Short-term Bonds	Mgmt	For	For	For

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Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0991	CINS Y20020122	08/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Contribution Agreement	Mgmt	For	For	For
2	Elect YANG Wenchun	Mgmt	For	For	For
3	Elect FENG Genfu	Mgmt	For	For	For
4	Resignation of LI Gengsheng	Mgmt	For	For	For
5	Resignation of LI Hengyuan	Mgmt	For	For	For
6	Authority to Issue Medium-Term	Mgmt	For	For	For

	Notes				
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	10/30/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision of Entrusted Loan	Mgmt	For	For	For
3	Elect LIANG Yongpan	Mgmt	For	For	For
4	Resignation of FANG Qinghai	Mgmt	For	For	For

Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	12/19/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Entrusted Loans Under Renewable Resource	Mgmt	For	For	For
	Agreements (Implemented)				
2	Entrusted Loans Under Renewable Resource	Mgmt	For	For	For
	Agreements (New)				
3	Entrusted Loans Under Xilinhaote Mining	Mgmt	For	For	For
	Entrusted Loan Agreement				
4	Provision of The Counter Guarantee Undertaking Letter in Relation to The Issue of The Corporate Bonds	Mgmt	For	For	For

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DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002065	CINS Y0771R100	03/25/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect LI Yan	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002065	CINS Y0771R100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002065	CINS Y0771R100	09/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002065	CINS Y0771R100	12/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition and Auxiliary Funds	Mgmt	For	For	For
2	Raising Assets Acquisition: Counterparts	Mgmt	For	For	For
3	Assets Acquisition: Targeting	Mgmt	For	For	For

	Company				
4	Assets Acquisition: Transaction Price and Determination	Mgmt	For	For	For
5	Assets Acquisition: Consideration Payment Method	Mgmt	For	For	For
6	Assets Acquisition: Cash Consideration Payment Period	Mgmt	For	For	For
7	Share Issuance for Assets Acquisition: Share Type and Par Value	Mgmt	For	For	For
8	Share Issuance for Assets Acquisition: Offering Method and Target Subscribers	Mgmt	For	For	For
9	Share Issuance for Assets Acquisition: Offering Price and Benchmark Date	Mgmt	For	For	For
10	Share Issuance for Assets Acquisition: Size of Issuance	Mgmt	For	For	For
11	Share Issuance for Assets Acquisition: Lock-up Period	Mgmt	For	For	For
12	Share Issuance for Assets Acquisition: Listing Market	Mgmt	For	For	For
13	Share Issuance for Assets Acquisition: Arrangements for the Company's Undistributed Profits	Mgmt	For	For	For
14	Assets Acquisition: Attributable Arrangements for Target Company's Profit and Loss during	Mgmt	For	For	For

	Transaction				
15	Assets Acquisition: Obligations and Accountability Specified in Assets Transfer Contracts	Mgmt	For	For	For
16	Assets Acquisition: Profit Undertakings and Indemnification	Mgmt	For	For	For
17	Assets Acquisition: Valid Period of Resolution	Mgmt	For	For	For
18	Share Issuance for Auxiliary Funds: Amount of Proceeds	Mgmt	For	For	For
19	Share Issuance for Auxiliary Funds: Share Type and	Mgmt	For	For	For
	Par Value				
20	Share Issuance for Auxiliary Funds: Offering Method	Mgmt	For	For	For
21	Share Issuance for Auxiliary Funds: Target Subscribers and Subscription Method	Mgmt	For	For	For
22	Share Issuance for Auxiliary Funds: Offering Price and	Mgmt	For	For	For
	Benchmark Date				
23	Share Issuance for Auxiliary Funds: Size of Issuance	Mgmt	For	For	For
24	Share Issuance for Auxiliary Funds: Use of Proceeds	Mgmt	For	For	For
25	Share Issuance for Auxiliary Funds: Lock-up Period	Mgmt	For	For	For
26	Share Issuance for	Mgmt	For	For	For

	Auxiliary Funds: Arrangements for the Company's Undistributed Profits				
27	Share Issuance for Auxiliary Funds: Listing Market	Mgmt	For	For	For
28	Share Issuance for Auxiliary Funds: Valid Period of Resolution	Mgmt	For	For	For
29	Compliance with Applicable Regulations Regarding Major Assets Restructuring	Mgmt	For	For	For
30	Compliance with Applicable Administrative Measures Regarding Major Assets Restructuring	Mgmt	For	For	For
31	Compliance with Legal Regulations Regarding Major Assets Restructuring	Mgmt	For	For	For
32	Approval to Conditional Agreements for Assets Acquisition by Cash and Stock	Mgmt	For	For	For
33	Approval of Draft and Summary of Report on Acquiring Assets and Raising Auxiliary Funds	Mgmt	For	For	For
34	Regarding Non-Qualification of Assets Acquisition and Auxiliary Fund Raising as Related Party Transaction	Mgmt	For	For	For
35	Approval of Auditor	Mgmt	For	For	For

	Reports, Profit Forecast Reports and Appraisal Reports				
36	Ratification of Fairness of Independence, Assumptions, Method, Target and Price of Appraisal Report	Mgmt	For	For	For
37	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For

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Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958115	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Director's Report	Mgmt	For	For	For
3	Supervisor's Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect WEN Limen as Supervisor	Mgmt	For	For	For
8	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Elect SI Zefu	Mgmt	For	For	For
12	Elect ZHANG Xiaolun	Mgmt	For	Against	Against
13	Elect WEN Shugang	Mgmt	For	For	For
14	Elect HUANG Wei	Mgmt	For	For	For
15	Elect ZHU Yuanchao	Mgmt	For	For	For
16	Elect ZHANG Jilie	Mgmt	For	For	For
17	Elect CHEN Zhangwu	Mgmt	For	For	For
18	Elect GU Dake	Mgmt	For	For	For
19	Elect XU Haihe	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958115	12/23/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Purchase and Production Services Framework Agreement	Mgmt	For	For	For
2	2015 Sales and Production Services Framework Agreement	Mgmt	For	For	For
3	2015 Financial Services Framework Agreement	Mgmt	For	Against	Against

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Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000413	CINS Y7789C116	03/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000413	CINS Y7789C116	03/18/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Method and Period	Mgmt	For	For	For
4	Target Subscribers and Subscription	Mgmt	For	For	For

	Method				
5	Lock-up Period	Mgmt	For	For	For
6	Benchmark Date, Offering Price and Pricing Principles	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Revised Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
16	Approval to Sign Conditional Share Subscription Agreement with Dongxu Group Co., Ltd.	Mgmt	For	For	For
17	Approval to Sign Conditional Share Subscription Agreement with Changjiang Securities Company Limited	Mgmt	For	For	For
18	Approval to Sign Conditional Share Subscription Agreement with Kunshan Development Zone SDIC Holdings Limited	Mgmt	For	For	For
19	Approval to Sign Conditional Share Subscription Agreement	Mgmt	For	For	For

	with Beijing Ying Fei Hai Lin Investment Center (Limited Partnership)				
20	Acquisition Agreements and Supplemental Agreements	Mgmt	For	For	For
21	Regarding Qualification of Private Placement as Related Party Transactions	Mgmt	For	For	For
22	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
23	Waiver of Tender Offer Requirement	Mgmt	For	For	For
24	Board Authorization to Implement Private Placement	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Shareholder Returns Plan	Mgmt	For	For	For
27	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
28	2014 Audit Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
29	2014 Audit Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
30	2015 Audit Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
31	2015 Audit Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
32	Special Audit Report for Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For

	Regarding the Difference between 2014 Audit Report and 2015 Audit Report				
33	Special Audit Report for Zhengzhou Xufei Optoelectronics Technology Co., Ltd. Regarding the Difference between 2014 Audit Report and 2015 Audit Report	Mgmt	For	For	For
34	Profit Forecast Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
35	Profit Forecast Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
36	Internal Control Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
37	Internal Control Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
38	Pro Forma Audit Report on Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd. and Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
39	Appraisal Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
40	Appraisal Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For

41	Ratification of Fairness of Independence, Assumptions, Method, Target and Price of Appraisal Report	Mgmt	For	For	For
42	Pro Forma Audit Report	Mgmt	For	For	For
43	Pro Forma Consolidated Profit Forecast Report	Mgmt	For	For	For
44	Profit Indemnification Agreements	Mgmt	For	For	For
45	Board Authorization to Implement Acquisitions	Mgmt	For	For	For

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Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000413	CINS Y7789C116	04/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supplement to 2014 Related Party Transactions	Mgmt	For	For	For
2	2015 Related Party Transactions	Mgmt	For	For	For

Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000413	CINS Y7789C116	06/01/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect GONG Xin	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000413	CINS Y7789C116	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Repurchase Price Range	Mgmt	For	For	For
2	Share Type, Number and Proportion	Mgmt	For	For	For
3	Amount and Source of Capital	Mgmt	For	For	For
4	Repurchase Period	Mgmt	For	For	For
5	Repurchase Method	Mgmt	For	For	For
6	Loss of Shareholder Rights	Mgmt	For	For	For
7	Disposition of Repurchased Shares	Mgmt	For	For	For
8	Validity Period of Resolution	Mgmt	For	For	For
9	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For
10	Participant Scope and Determination	Mgmt	For	For	For
11	Type, Source, Size and Allocation of Restricted Shares	Mgmt	For	For	For
12	Source of Capital	Mgmt	For	For	For
13	Valid Period of Plan, Lock-up Period and Unlock Period	Mgmt	For	For	For
14	Conditions and Procedures for Grant and Unlock	Mgmt	For	For	For
15	Grant Price and Adjustments	Mgmt	For	For	For
16	Accounting Treatment	Mgmt	For	For	For
17	Repurchase Principles	Mgmt	For	For	For
18	Amendments and Termination	Mgmt	For	For	For
19	Rights and Obligation of the Company and Participants	Mgmt	For	For	For
20	Repurchase and Cancellation	Mgmt	For	For	For
21	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

22	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For

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Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000413	CINS Y7789C116	11/06/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
4	Type and Term	Mgmt	For	For	For
5	Coupon Rate and Determination	Mgmt	For	For	For
6	Offering Method	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Repayment Guarantee Measures	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For

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Dr. Peng Telecom and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600804	CINS Y13067106	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Executive Compensation and Performance Review	Mgmt	For	Abstain	Against

Dr. Peng Telecom and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600804	CINS Y13067106	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Eligibility for Private Placement	Mgmt	For	For	For
8	Type and Face Value	Mgmt	For	For	For
9	Method of Issuance	Mgmt	For	For	For
10	Target Subscribers and Subscription Method	Mgmt	For	For	For
11	Pricing	Mgmt	For	For	For
12	Size of Issuance and Lock-up Period	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Arrangements for Undistributed Profit	Mgmt	For	For	For
15	Listing Market	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
18	Subscription Agreement with YANG Xueping	Mgmt	For	For	For
19	Subscription Agreement with Shenzhen Hengjian Yuanzhi Investment LLP	Mgmt	For	For	For
20	Subscription Agreement with Other Subscribers	Mgmt	For	For	For
21	Related Party Transactions involved	Mgmt	For	For	For

	in Private Placement				
22	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
23	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Dr. Peng Telecom and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600804	CINS Y13067106	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Auditor	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600516	CINS Y5209T107	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Amendments to Articles and Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
10	Constitution of Management System: Compensation of Senior	Mgmt	For	For	For

	Management				
11	Approval of Line of Credit	Mgmt	For	For	For
12	Elect He Zhonghua	Mgmt	For	Against	Against
13	Elect Tao Lin	Mgmt	For	Against	Against
14	Elect Yan Kuixing	Mgmt	For	Against	Against
15	Elect Yuan Guangxu	Mgmt	For	Against	Against
16	Elect Yang Jianguo	Mgmt	For	Against	Against
17	Elect Tang Guilin	Mgmt	For	Against	Against
18	Elect Shi Leyuan	Mgmt	For	For	For
19	Elect Li Xiaohui	Mgmt	For	For	For
20	Elect Liu Xiaoming	Mgmt	For	For	For
21	Elect Zhou Lihong	Mgmt	For	Against	Against
22	Elect Jin Xue	Mgmt	For	Against	Against
23	Elect Lu Lu	Mgmt	For	For	For

FAW Car Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000800	CINS Y24745104	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Elect GUAN Xin	Mgmt	For	For	For
8	Elect WANG Aiqun	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Fiberhome Telecommunication Technologies Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600498	CINS Y2482T102	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party	Mgmt	For	For	For

	Transactions				
8	Amendments to Articles	Mgmt	For	For	For
9	Annual Report	Mgmt	For	For	For

Fiberhome Telecommunication Technologies Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600498	CINS Y2482T102	09/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Elect DING Feng	Mgmt	For	Against	Against
3	Elect FU Yuhang	Mgmt	For	Against	Against
4	Elect ZHAO Xiaojin	Mgmt	For	Against	Against

Fiberhome Telecommunication Technologies Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600498	CINS Y2482T102	10/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope of Participants and Determination	Mgmt	For	For	For
2	Source and Size of Shares	Mgmt	For	For	For
3	Share Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Plan and Lock-up Period	Mgmt	For	For	For
5	Granting Price and Date	Mgmt	For	For	For
6	Conditions for Granting and Unlocking	Mgmt	For	For	For
7	Sales Restrictions	Mgmt	For	For	For
8	Plan Adjustment Method and Procedures	Mgmt	For	For	For
9	Incentive Income of Participants	Mgmt	For	For	For
10	Rights and Obligations of Participants and the Company	Mgmt	For	For	For
11	Arrangements for Unusual	Mgmt	For	For	For

	Circumstances				
12	Accounting Treatment	Mgmt	For	For	For
13	Repurchase and Cancellation	Mgmt	For	For	For
14	Administration, Amendments and Termination of Plan	Mgmt	For	For	For
15	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For
16	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

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Fiberhome Telecommunication Technologies Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600498	CINS Y2482T102	12/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect TONG Guohua	Mgmt	For	For	For
2	Elect LU Guoqing	Mgmt	For	For	For
3	Elect LU Weiping	Mgmt	For	For	For
4	Elect XU Jie	Mgmt	For	For	For
5	Elect HE Shuping	Mgmt	For	For	For
6	Elect ZHU Zhiqiang	Mgmt	For	For	For
7	Elect GUO Yajin	Mgmt	For	For	For
8	Elect XIA Xinping	Mgmt	For	For	For
9	Elect HU Huaxia	Mgmt	For	For	For
10	Elect YU Minggui	Mgmt	For	For	For
11	Elect YUE Qinfang	Mgmt	For	For	For
12	Elect YU Shaohua	Mgmt	For	For	For
13	Elect DING Feng	Mgmt	For	Against	Against
14	Elect FU Yuhang	Mgmt	For	Against	Against
15	Elect ZHAO Xiaojin	Mgmt	For	Against	Against
16	Eligibility for Assets Acquisition by Cash and Stock and Auxiliary Funds Raising	Mgmt	For	For	For
17	Transaction Plan	Mgmt	For	For	For
18	Counterparty	Mgmt	For	For	For
19	Target Assets	Mgmt	For	For	For
20	Target Assets: Transaction Price and Pricing Principles	Mgmt	For	For	For

21	Transaction Method	Mgmt	For	For	For
22	Share Type and Par Value	Mgmt	For	For	For
23	Offering Method	Mgmt	For	For	For
24	Target Subcribers and Subscription Method	Mgmt	For	For	For
25	Pricing Benchmark Date	Mgmt	For	For	For
26	Issuing Price	Mgmt	For	For	For
27	Size of Issuance	Mgmt	For	For	For
28	Lock-up Period	Mgmt	For	For	For
29	Listing Market	Mgmt	For	For	For
30	Use of Proceeds	Mgmt	For	For	For
31	Payment Period for Cash Consideration	Mgmt	For	For	For
32	Arrangement for Undistributed Profits of the Company	Mgmt	For	For	For
33	Arrangement for Undistributed Profits of the Target Company	Mgmt	For	For	For
34	Attributable Arrangements for Profits and Losses of the Target Company during Transaction	Mgmt	For	For	For
35	Obligations and Accountability	Mgmt	For	For	For
36	Valid Period of Resolution	Mgmt	For	For	For
37	Compliance with Article 11 of Administrative Measures for Major Assets Restructuring of Listed Companies and Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
38	Compliance with Article 43 of Administrative Measures for Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
39	Compliance with Article 44 of Administrative Measures for Major	Mgmt	For	For	For

	Assets Restructuring of Listed Companies				
40	Approval to Sign Assets Acquisition Agreements and Profit Indemnification Agreements	Mgmt	For	For	For
41	Approval of Draft and Summary of Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
42	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
43	Approval of Auditor Reports, Profit Forecast Reports and	Mgmt	For	For	For
	Appraisal Reports				
44	Ratification of Fairness of Independence, Assumptions,	Mgmt	For	For	For
	Method, Target and Price of Appraisal Report				
45	Regarding Non-Qualification of Assets Acquisition and	Mgmt	For	For	For
	Auxiliary Fund Raising as Related Party Transactions				

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000402	CINS Y2496E109	03/09/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect NIU Junjie as Independent Director	Mgmt	For	For	For

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000402	CINS Y2496E109	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Appointment of Auditor and internal Control Auditor	Mgmt	For	For	For

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Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000402	CINS Y2496E109	08/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Gongwei	Mgmt	For	For	For
2	Elect LIU Shichun	Mgmt	For	For	For
3	Elect JU Jin	Mgmt	For	For	For
4	Elect GAO Liang	Mgmt	For	For	For
5	Elect LU Hong	Mgmt	For	For	For
6	Elect SHANGGUAN Qing	Mgmt	For	For	For
7	Elect QI Huaijin	Mgmt	For	For	For
8	Elect LIN Yixiang	Mgmt	For	For	For
9	Elect ZHANG Zhiqiang	Mgmt	For	For	For
10	Elect HU Guoguang	Mgmt	For	Against	Against
11	Elect CHEN Guanglei	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Independent Directors' Fees	Mgmt	For	For	For
14	Supervisors' Fees	Mgmt	For	For	For

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000402	CINS Y2496E109	09/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Debt Financing Authority for Board	Mgmt	For	Abstain	Against

2	Repurchase Method	Mgmt	For	For	For
3	Use of Repurchased Shares	Mgmt	For	For	For
4	Repurchase Price Range and Pricing Principles	Mgmt	For	For	For
5	Repurchased Share Type, Number and Proportion	Mgmt	For	For	For
6	Repurchase Funds and Source	Mgmt	For	For	For
7	Repurchase Period	Mgmt	For	For	For
8	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

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Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000402	CINS Y2496E109	10/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Foshan Haitian Flavouring and Food Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
603288	CINS Y23840104	03/31/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural	Mgmt	For	For	For

Rules

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601901	CINS Y261GX101	02/27/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instruments	Mgmt	For	For	For
3	Change to Validity Period of Corporate Bonds Issuance	Mgmt	For	For	For
4	Termination of Directors and Supervisors	Mgmt	For	For	For
5	Elect WEI Junmin	Mgmt	For	For	For
6	Elect WANG Huiwen	Mgmt	For	Against	Against
7	Elect HE Qicong	Mgmt	For	For	For
8	Elect HE Yagang	Mgmt	For	For	For
9	Elect ZHAO Dajian	Mgmt	For	For	For
10	Elect CHEN Xiaolong	Mgmt	For	For	For
11	Elect HE Dong	Mgmt	For	For	For
12	Elect YE Lin	Mgmt	For	For	For
13	Elect JIANG Jian	Mgmt	N/A	Abstain	N/A
14	Elect HUANG Weiping	Mgmt	For	For	For
15	Elect LU Qi	Mgmt	For	Against	Against
16	Elect YANG Kesen	Mgmt	For	For	For
17	Elect XU Jianwei	Mgmt	For	For	For

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601901	CINS Y261GX101	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For

8	Report on Directors' Performance and Fees	Mgmt	For	Abstain	Against
9	Report on Superviors' Performance and Fees	Mgmt	For	Abstain	Against
10	Report on Management Performance and Remuneration	Mgmt	For	Abstain	Against
11	Approval of Line of Credit	Mgmt	For	For	For
12	Approval to Amend Asset-based Financing	Mgmt	For	Abstain	Against
13	Approval to Launch Asset Securitization Business	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Fees of External Directors and Independent Directors	Mgmt	For	For	For
16	Fees of the Chairman of the Supervisory Board	Mgmt	For	For	For

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Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601901	CINS Y261GX101	09/15/2014	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditors	Mgmt	For	For	For
2	Authority to Issue Domestic Subordinated Debt and Overseas Debt Instruments	Mgmt	For	For	For

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Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

600660	CINS Y26783103	03/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Extension of Valid Period of Resolution to Issue H Shares	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Approval of Line of Credit from Bank of China	Mgmt	For	For	For
11	Approval of Line of Credit from Export and Import Bank of China	Mgmt	For	For	For
12	Establishment of Procedural Rules: Network Voting of Shareholders Meetings	Mgmt	For	For	For
13	Elect NI Shiyou	Mgmt	For	For	For
14	Elect CHEN Mingsen	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
600660	CINS Y26783103	08/15/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Debt Instruments	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Debt Instruments	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to	Mgmt	For	Abstain	Against

	Procedural Rules for Shareholder Meetings				

Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600660	CINS Y26783103	11/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CAO Dewang	Mgmt	For	For	For
2	Elect CAO Hui	Mgmt	For	For	For
3	Elect CHEN Xiangming	Mgmt	For	For	For
4	Elect BAI Zhaohua	Mgmt	For	For	For
5	Elect ZHU Dezhen	Mgmt	For	For	For
6	Elect WU Shinong	Mgmt	For	For	For
7	Elect CHENG Yan	Mgmt	For	For	For
8	Elect LIU Xiaozhi	Mgmt	For	For	For
9	Elect WU Yuhui	Mgmt	For	For	For
10	Elect ZHOU Zunguang	Mgmt	For	Against	Against
11	Elect ZHU Xuanli	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600108	CINS Y2684Y107	01/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Disapproval of Leasing Farm Land from Substantial Shareholder	Mgmt	For	For	For

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Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600108	CINS Y2684Y107	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Elect YANG Shujun	Mgmt	For	For	For
10	Elect HE Zongren	Mgmt	For	For	For
11	Elect BI Jin	Mgmt	For	Against	Against
12	Elect WANG Haiqing	Mgmt	For	For	For
13	Elect LI Keshu	Mgmt	For	For	For
14	Elect LI Tielin	Mgmt	For	For	For
15	Elect CAO Xiangzhi	Mgmt	For	For	For
16	Elect LIU Zhijun	Mgmt	For	For	For
17	Elect CHEN Bingpu	Mgmt	For	For	For
18	Elect LI Jinyou	Mgmt	For	Against	Against
19	Elect WANG Fengming	Mgmt	For	For	For
20	Elect CUI Wei	Mgmt	For	Against	Against
21	Elect TANG Liang	Mgmt	For	For	For

Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600108	CINS Y2684Y107	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Authority to Give Guarantees to Gansu Yasheng Luxin Brewing Materials Group LLC	Mgmt	For	For	For
3	Authority to Give Guarantees to Gansu Yasheng International Trading Co., Ltd.	Mgmt	For	For	For

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Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

600108	CINS Y2684Y107	11/19/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Independent Directors	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600795	CINS Y2685C112	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	2015 Related Party Transactions	Mgmt	For	Against	Against
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600795	CINS Y2685C112	09/10/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect BAO Jiang	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to	Mgmt	For	For	For

	Intra-Industry Competition Resolution Commitment				
5	Authority to Give Counter Guarantees	Mgmt	For	Abstain	Against

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GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	12/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Routine Related Party Transactions	Mgmt	For	For	For

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Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
600383	CINS Y2685G105	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Adoption of Administrative Measures for Core Employee	Mgmt	For	For	For

	Investment				
12	Elect DING Wei	Mgmt	For	For	For
13	Elect WANG Jun	Mgmt	For	For	For
14	Supervisors' Report	Mgmt	For	For	For

Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y2685G105	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Real Estate Investment Self-Inspection Report	Mgmt	For	For	For

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Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y2685G105	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Real Estate Investment Self-Inspection Report	Mgmt	For	For	For

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Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
600383	CINS Y2685G105	11/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000776	CINS Y270AF107	03/09/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Social Responsibility Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authorization for 2015 Investment Plan Budget	Mgmt	For	For	For
9	2015 Routine Related Party Transactions Forecast	Mgmt	For	For	For

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000776	CINS Y270AF107	12/08/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Issue H Shares and List in Hong Kong Stock Exchange	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuing Period	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Pricing Method	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Share Allocation Principles	Mgmt	For	For	For
10	Stated-owned Shares Reduction	Mgmt	For	For	For
11	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
12	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

13	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
14	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
15	Board Authorization to Implement H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
16	Arrangements for Undistributed Profits	Mgmt	For	For	For
17	Elect CHEN Jiale as Independent Director	Mgmt	For	For	For
18	Elect SUN Xiaoyan as Executive Director	Mgmt	For	For	For
19	Liability Insurance for Directors, Supervisors and Executives	Mgmt	For	Abstain	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
22	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
23	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
24	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	For	For
25	Amendments to Administrative Measures for Performance Assessment and Remuneration of Directors and Supervisors	Mgmt	For	For	For

26	Amendments to Administrative Measures for Information Disclosure	Mgmt	For	For	For
27	Amendments to Administrative Measures for Investor Relations	Mgmt	For	For	For
28	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For
29	Amendments to Administrative Measures for Use of Raised Funds	Mgmt	For	For	For
30	Approval to Handle Formalities for Options Business	Mgmt	For	For	For
31	Approval to Conduct Spot Trades for Gold and Rare Metal	Mgmt	For	For	For
32	Approval to Expand Foreign Exchange Business	Mgmt	For	For	For

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GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000776	CINS Y270AF107	12/29/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization for Debt Financing	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Term	Mgmt	For	For	For
4	Coupon Rate	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Valid Period of Resolution	Mgmt	For	For	For
7	Board Authorization	Mgmt	For	For	For
8	Repayment Measures	Mgmt	For	For	For

Glodon Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002410	CINS Y2726S100	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Employee Stock Ownership Plan	Mgmt	For	For	For
9	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Glodon Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002410	CINS Y2726S100	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Beijing Microfinance Company	Mgmt	For	For	For
2	Establishment of Guangzhou Microfinance Company	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	06/03/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
10	Adoption of Employee Stock Ownership Plan - Homeland Term I	Mgmt	For	Against	Against
11	Amendments to Use of Proceeds	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	07/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type of Securities	Mgmt	For	For	For
3	Scope of Issuance	Mgmt	For	For	For
4	Par Value and Issue Price	Mgmt	For	For	For
5	Term of Bonds	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For

7	Period and Method of Interest Payment	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Conversion Price, Price Determination and Adjustment	Mgmt	For	For	For
10	Provisions for Downward Adjustment of Conversion Price	Mgmt	For	For	For
11	Conversion Share Amount and Arrangements for Non-whole Shares	Mgmt	For	For	For
12	Redemption Provisions	Mgmt	For	For	For
13	Resale Provisions	Mgmt	For	For	For
14	Post-conversion Dividends	Mgmt	For	For	For
15	Issue Method and Targets	Mgmt	For	For	For
16	Arrangement for Allocation to Existing Shareholders	Mgmt	For	For	For
17	Matters Pertaining to Meetings of Bondholders	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantee Matters	Mgmt	For	For	For
20	Storage and Management of Raised Funds	Mgmt	For	For	For
21	Valid Period of Resolution	Mgmt	For	For	For
22	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
23	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
24	Authorization of Board and its Authorized Persons to Implement Issuance of Convertible Bonds	Mgmt	For	For	For
25	Amendments to Raised Funds Management System	Mgmt	For	Abstain	Against
26	Amendments to Articles	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	09/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y28741109	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Business Strategy for 2015	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Gree Electric Appliances, Inc. of Zhuhai

Ticker	Security ID:	Meeting Date	Meeting Status
000651	CINS Y2882R102	06/01/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Foreign Exchange Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect DONG Mingzhu	Mgmt	For	Against	Against
10	Elect MENG Xiangkai	Mgmt	For	For	For
11	Elect YE Zhixiong	Mgmt	For	For	For
12	Elect HUANG Hui	Mgmt	For	For	For
13	Elect ZHANG Jundu	Mgmt	For	For	For
14	Elect XU Zifa	Mgmt	For	For	For
15	Elect WANG Ruzhu	Mgmt	For	For	For
16	Elect GUO Yang	Mgmt	For	For	For
17	Elect LU Xin	Mgmt	For	For	For
18	Elect XU Chuzhen	Mgmt	For	Against	Against
19	Elect GUO Shuzhan	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Guangdong Advertising Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002400	CINS Y2924R102	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	2014 Transactions with Guangdong Guang Bo Bao Tang Advertising Co., Ltd.	Mgmt	For	For	For
10	2014 Transactions with Guangdong Guang Dai Si Bo Advertising Co., Ltd.	Mgmt	For	For	For
11	2014 Transactions with Guangdong Food Import & Export Group	Mgmt	For	For	For

	Corporation				
12	2015 Transactions with Guangdong Guang Bo Bao Tang Advertising Co., Ltd.	Mgmt	For	For	For
13	2015 Transactions with Guangdong Guang Dai Si Bo Advertising Co., Ltd.	Mgmt	For	For	For
14	Change of Company Name	Mgmt	For	For	For
15	Modification of Business Scope	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Elect HUANG Xiaoguang	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For
19	Investment in Shanghai Epiphany Media Group Co., Ltd. and Related Transactions	Mgmt	For	For	For
20	Investment in Shanghai Chuan Yang Advertising Co., Ltd. and Related Transactions	Mgmt	For	For	For

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Guangdong Advertising Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002400	CINS Y2924R102	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Zhuxin	Mgmt	For	For	For
2	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
3	Approval of Change in Business Scope	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

Guangdong Alpha Animation & Culture Co

Ticker	Security ID:	Meeting Date	Meeting Status
002292	CINS Y2927R109	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002292	CINS Y2927R109	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002292	CINS Y2927R109	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Termination of Projects	Mgmt	For	For	For
2	Permanently Replenish Working Capital with Raised Funds	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002292	CINS Y2927R109	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002292	CINS Y2927R109	06/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Divestiture	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002292	CINS Y2927R109	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Wholly-owned Subsidiary's External Investment	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Guangdong Golden Dragon Development Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y2930D105	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors', Supervisors' and Senior Managers' Fees	Mgmt	For	For	For
8	Elect YANG Zhimao	Mgmt	For	For	For
9	Elect ZHU Fenglian	Mgmt	For	For	For

10	Elect ZHANG Dandan	Mgmt	For	For	For
11	Elect ZENG Kunlin	Mgmt	For	For	For
12	Elect ZHANG Haimei	Mgmt	For	For	For
13	Elect LIU Weiwen	Mgmt	For	For	For
14	Elect XIE Jun	Mgmt	For	For	For
15	Elect ZHANG Jingyi	Mgmt	For	For	For
16	Elect YAO Zuowei	Mgmt	For	For	For
17	Elect YANG Tianshu	Mgmt	For	Against	Against
18	Elect GUO Jinqiu	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	02/17/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Investment and Financing Plan	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Elect WU Xiaolei	Mgmt	For	Against	Against
4	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against

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Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	05/13/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	06/25/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Method and Issuance Date	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Offering Price and Determination	Mgmt	For	For	For
7	Size of Issuance and Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangements for Undistributed Profit	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Allocation of Profits/Dividends	Mgmt	For	For	For

19	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
20	Size of Issuance	Mgmt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Allocation to Existing Shareholders	Mgmt	For	For	For
23	Maturity	Mgmt	For	For	For
24	Interest Rate	Mgmt	For	For	For
25	Use of Proceeds	Mgmt	For	For	For
26	Listing Market	Mgmt	For	For	For
27	Guarantees Matters	Mgmt	For	For	For
28	Valid Period of Resolution	Mgmt	For	For	For
29	Board Authorization to Issuance Corporate Bonds	Mgmt	For	For	For

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Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	08/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Supervisors' Compensation	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangshen Railway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0525	CINS Y2930P116	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For

6	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendments to Rules of Procedures of General Meeting	Mgmt	For	For	For
9	Remove Huang Xin	Mgmt	For	For	For
10	Elect CHEN Jianping	Mgmt	For	For	For
11	Amendments to Articles of Association	Mgmt	For	For	For

Guangshen Railway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0525	CINS Y2930P116	12/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of LI Wenxin	Mgmt	For	For	For
2	Elect WU Yong	Mgmt	For	For	For

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600252	CINS Y2930E103	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approval of External	Mgmt	For	For	For

Donation

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600252	CINS Y2930E103	08/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Establishment of Pharmaceutical Industry Mergers and Acquisitions Fund	Mgmt	For	For	For
2	Authority to Sell Shares of Sealand Securities Co., Ltd. After End of Lock-up Period	Mgmt	For	For	For

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Guangzhou Automobile Group Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2238	CINS Y2931M112	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type of Bonds	Mgmt	For	Against	Against
2	Issue size	Mgmt	For	Against	Against
3	Term	Mgmt	For	Against	Against
4	Par Value and Issue Price	Mgmt	For	Against	Against
5	Interest Rate	Mgmt	For	Against	Against
6	Interest Payment	Mgmt	For	Against	Against
7	Conversion Period	Mgmt	For	Against	Against
8	Ascertaining of the Conversion Price	Mgmt	For	Against	Against
9	Adjustments to the Conversion Price	Mgmt	For	Against	Against
10	Downward Adjustment to Conversion Price	Mgmt	For	Against	Against
11	Conversion Method of Fractional Share	Mgmt	For	Against	Against
12	Terms of Redemption	Mgmt	For	Against	Against
13	Terms of Sale Back	Mgmt	For	Against	Against
14	Dividend Rights After	Mgmt	For	Against	Against

	Conversion				
15	Method of Issuance and Target Subscribers	Mgmt	For	Against	Against
16	Subscription Arrangement for Existing Shareholders	Mgmt	For	Against	Against
17	Convertible Bond Holders' Meetings	Mgmt	For	Against	Against
18	Use of Proceeds	Mgmt	For	Against	Against
19	Guarantee	Mgmt	For	Against	Against
20	Validity Period of Resolution	Mgmt	For	Against	Against
21	Board Authorization	Mgmt	For	Against	Against

Guangzhou Automobile Group Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2238	CINS Y2931M112	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Administrative System of Proceeds	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Eligibility for Issuance of A Share Convertible Bonds	Mgmt	For	Against	Against
5	Type of Bonds	Mgmt	For	Against	Against
6	Issue size	Mgmt	For	Against	Against
7	Term	Mgmt	For	Against	Against
8	Par Value and Issue Price	Mgmt	For	Against	Against
9	Interest Rate	Mgmt	For	Against	Against
10	Interest Payment	Mgmt	For	Against	Against
11	Conversion Period	Mgmt	For	Against	Against
12	Ascertaining of the Conversion Price	Mgmt	For	Against	Against
13	Adjustments to the Conversion	Mgmt	For	Against	Against

	Price				
14	Downward Adjustment to Conversion Price	Mgmt	For	Against	Against
15	Conversion Method of Fractional Share	Mgmt	For	Against	Against
16	Terms of Redemption	Mgmt	For	Against	Against
17	Terms of Sale Back	Mgmt	For	Against	Against
18	Dividend Rights After Conversion	Mgmt	For	Against	Against
19	Method of Issuance and Target Subscribers	Mgmt	For	Against	Against
20	Subscription Arrangement for Existing Shareholders	Mgmt	For	Against	Against
21	Convertible Bond Holders' Meetings	Mgmt	For	Against	Against
22	Use of Proceeds	Mgmt	For	Against	Against
23	Guarantee	Mgmt	For	Against	Against
24	Validity Period of Resolution	Mgmt	For	Against	Against
25	Board Authorization	Mgmt	For	Against	Against
26	Feasibility Report on Issue of Convertible Bonds	Mgmt	For	Against	Against
27	Use of Proceeds from Previous Fund Raising Activity	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	For	For
29	Basis and Scope of Participants	Mgmt	For	For	For
30	Source and Number of Subject Shares	Mgmt	For	For	For
31	Amount of Share Options granted to Participants	Mgmt	For	For	For
32	Validity Period, Date of Grant, Vesting Period, Exercise Date and lock-up period	Mgmt	For	For	For
33	Exercise Price and	Mgmt	For	For	For

	Conditions of Exercise				
34	Conditions of Grant and Conditions of Exercise	Mgmt	For	For	For
35	Adjustment Method and Procedures	Mgmt	For	For	For
36	Accounting Treatment and Impact	Mgmt	For	For	For
37	Method for Implementation	Mgmt	For	For	For
38	Rights and Liabilities for Participants	Mgmt	For	For	For
39	Repurchase and Cancellation	Mgmt	For	For	For
40	Adjustments	Mgmt	For	For	For
41	Amendments to and Termination	Mgmt	For	For	For
42	Other Matters	Mgmt	For	For	For
43	Share Option Incentive Scheme Performance Appraisal Measures	Mgmt	For	For	For
44	Ratification of Board Acts	Mgmt	For	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0874	CINS Y2932P114	03/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class and Par Value	Mgmt	For	Against	Against
2	Method and Time	Mgmt	For	Against	Against
3	Subscribers	Mgmt	For	Against	Against
4	Method of Subscription	Mgmt	For	Against	Against
5	Price and Pricing Principle	Mgmt	For	Against	Against
6	Number of Shares to be Issued	Mgmt	For	Abstain	Against
7	Lock-Up Period	Mgmt	For	Against	Against
8	Fund Raising Size and Use of Proceeds	Mgmt	For	Against	Against

9	Arrangement of the Accumulated Undistributed Profit	Mgmt	For	Against	Against
10	Effective Period of the Shareholders' Resolutions	Mgmt	For	Against	Against
11	Place of Listing	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Compliance with Conditions for Private Placement of A Shares	Mgmt	For	Against	Against
14	2015 Employees Stock Ownership Scheme	Mgmt	For	Against	Against
15	Related Party Transactions: Private Placement of A Shares	Mgmt	For	Against	Against
16	Subscription Agreement with Guangzhou Pharmaceutical Holdings Limited	Mgmt	For	Against	Against
17	Subscription Agreement with China Universal Asset Management Company Limited	Mgmt	For	Against	Against
18	Subscription Agreement with Guangzhou China Life Insurance Urban Development Industry Investment Enterprises	Mgmt	For	Against	Against
19	Subscription Agreement with Guangzhou State-Owned Asset Development Holdings Limited	Mgmt	For	Against	Against
20	Subscription Agreement with Shanghai Yunfeng Xinchuang Investment Management Company Limited	Mgmt	For	Against	Against
21	Feasibility Report on Use of	Mgmt	For	Against	Against

	Proceeds				
22	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
23	Establishment of Special Savings Account for Proceeds	Mgmt	For	Against	Against
24	Formulation of Management Measures for Raised Proceeds	Mgmt	For	For	For
25	Whitewash Waiver Pursuant to the PRC Laws and Regulations	Mgmt	For	Against	Against
26	Whitewash Waiver Pursuant to the Hong Kong Code	Mgmt	For	Against	Against
27	Board Authorization to Implement Private Placement of A Shares	Mgmt	For	Against	Against
28	Board Authorization to Implement 2015 Employees Stock Ownership Scheme	Mgmt	For	Against	Against
29	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Approval to Amendment Undertaking of Substantial Shareholders	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	For	For
32	Amendments to Rules of Procedures for Shareholder Meetings	Mgmt	For	Abstain	Against
33	Elect JIANG Wenqi	Mgmt	For	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0874	CINS Y2932P114	03/13/2015	Voted
Meeting Type		Country of Trade	
Other		China	

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

1	Class and Par Value	Mgmt	For	Against	Against
2	Method and Time	Mgmt	For	Against	Against
3	Subscribers	Mgmt	For	Against	Against
4	Method of Subscription	Mgmt	For	Against	Against
5	Price and Pricing Principle	Mgmt	For	Against	Against
6	Number of Shares to be Issued	Mgmt	For	Abstain	Against
7	Lock-Up Period	Mgmt	For	Against	Against
8	Fund Raising Size and Use of Proceeds	Mgmt	For	Against	Against
9	Arrangement of the Accumulated Undistributed Profit	Mgmt	For	Against	Against
10	Effective Period of the Shareholders' Resolutions	Mgmt	For	Against	Against
11	Place of Listing	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Related Party Transactions: Private Placement of A Shares	Mgmt	For	Against	Against
14	Subscription Agreement with Guangzhou Pharmaceutical Holdings Limited	Mgmt	For	Against	Against
15	Subscription Agreement with China Universal Asset Management Company Limited	Mgmt	For	Against	Against
16	Subscription Agreement with Guangzhou China Life Insurance Urban Development Industry Investment Enterprises	Mgmt	For	Against	Against
17	Subscription Agreement with Guangzhou State-Owned Asset Development Holdings Limited	Mgmt	For	Against	Against
18	Subscription Agreement with Shanghai Yunfeng	Mgmt	For	Against	Against

	Xinchuang Investment Management Company Limited				
19	Whitewash Waiver Pursuant to the Hong Kong Code	Mgmt	For	Against	Against
20	Board Authorization to Implement Private Placement of A Shares	Mgmt	For	Against	Against
21	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0874	CINS Y2932P114	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Financial Budget Report	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Application for Bank Loans	Mgmt	For	For	For
12	Approval of Entrusted Loans	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Liability Insurance	Mgmt	For	Abstain	Against
16	Report on Use of Proceeds from Previous Fundraising	Mgmt	For	For	For

17	Share Subscription of LI Chuyuan	Mgmt	For	For	For
18	Share Subscription of CHEN Mao	Mgmt	For	For	For
19	Share Subscription of LIU Juyan	Mgmt	For	For	For
20	Share Subscription of CHEN Ning	Mgmt	For	For	For
21	Share Subscription of NI Yidong	Mgmt	For	For	For
22	Share Subscription of WU Changhai	Mgmt	For	For	For
23	Share Subscription of WANG Wenchu	Mgmt	For	For	For
24	Share Subscription of XIAN Jiaxiong	Mgmt	For	For	For
25	Share Subscription of WU Quan	Mgmt	For	For	For
26	Share Subscription of ZHANG Chunbo	Mgmt	For	For	For
27	Share Subscription of SU Biru	Mgmt	For	For	For
28	Share Subscription of XUE Min	Mgmt	For	For	For
29	Share Subscription of LI Jingbo	Mgmt	For	For	For
30	Share Subscription of LI Guangliang	Mgmt	For	For	For
31	Share Subscription of XU Keyi	Mgmt	For	For	For
32	Share Subscription of LIN	Mgmt	For	For	For

	Huizhao				
33	Share Subscription of CHEN Kunnan	Mgmt	For	For	For
34	Share Subscription of HUANG Yuedong	Mgmt	For	For	For
35	Share Subscription of ZHANG Xiaomei	Mgmt	For	For	For
36	Share Subscription of YAN Zhibiao	Mgmt	For	For	For
37	Share Subscription of CHEN Zhixiong	Mgmt	For	For	For
38	Share Subscription of PENG Hongying	Mgmt	For	For	For
39	Share Subscription of SU Guangfeng	Mgmt	For	For	For
40	Share Subscription of CHEN Weiping	Mgmt	For	For	For
41	Share Subscription of WANG Jingwen	Mgmt	For	For	For
42	Share Subscription of SHI Hongchao	Mgmt	For	For	For
43	Share Subscription of LIANG Mingji	Mgmt	For	For	For
44	Share Subscription of OUYANG Qiang	Mgmt	For	For	For
45	Share Subscription of CHEN Jinwei	Mgmt	For	For	For
46	Share Subscription of JIE Min	Mgmt	For	For	For
47	Share Subscription of CHEN Yulian	Mgmt	For	For	For

48	Share Subscription of YANG Dongsheng	Mgmt	For	For	For
49	Share Subscription of LU Qifu	Mgmt	For	For	For
50	Share Subscription of CHENG Honghui	Mgmt	For	For	For
51	Share Subscription of LIANG Zhiping	Mgmt	For	For	For
52	Share Subscription of XU Wenliu	Mgmt	For	For	For
53	Share Subscription of FANG Guanghong	Mgmt	For	For	For
54	Share Subscription of YAO Jiangxiong	Mgmt	For	For	For
55	Share Subscription of XU Zhaodong	Mgmt	For	For	For
56	Share Subscription of ZHU Ling	Mgmt	For	For	For
57	Share Subscription of CAI Zhiwei	Mgmt	For	For	For
58	Share Subscription of OUYANG Haizhan	Mgmt	For	For	For
59	Share Subscription of LIU Yanping	Mgmt	For	For	For
60	Share Subscription of ZHOU Lushan	Mgmt	For	For	For
61	Share Subscription of KONG Jian	Mgmt	For	For	For
62	Share Subscription of ZHENG Jianxiong	Mgmt	For	For	For
63	Share Subscription of BEI	Mgmt	For	For	For

	Xuhui				
64	Share Subscription of ZHENG Haoshan	Mgmt	For	For	For
65	Share Subscription of SHEN Ying	Mgmt	For	For	For
66	Share Subscription of FENG Yaowen	Mgmt	For	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0874	CINS Y2932P114	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Subscription of CHEN Songguang	Mgmt	For	For	For
3	Share Subscription of OU Guangde	Mgmt	For	For	For
4	Share Subscription of LIANG Shaohui	Mgmt	For	For	For
5	Share Subscription of LIU Fei	Mgmt	For	For	For
6	Share Subscription of YUAN Cheng	Mgmt	For	For	For
7	Share Subscription of HUANG Xiang	Mgmt	For	For	For
8	Share Subscription of ZHANG Yongtao	Mgmt	For	For	For
9	Share Subscription of YAN Huanxiong	Mgmt	For	For	For
10	Share Subscription of YAO Zhizhi	Mgmt	For	For	For
11	Share Subscription of	Mgmt	For	For	For

	LAI Zhijian				
12	Share Subscription of CHEN Jiannong	Mgmt	For	For	For
13	Share Subscription of HUANG Ming	Mgmt	For	For	For
14	Share Subscription of ZHANG Mingsen	Mgmt	For	For	For
15	Share Subscription of YING Jun	Mgmt	For	For	For
16	Share Subscription of LI Hong	Mgmt	For	For	For
17	Share Subscription of HUANG Wenye	Mgmt	For	For	For
18	Share Subscription of QIAO Yong	Mgmt	For	For	For
19	Share Subscription of CHEN Ping	Mgmt	For	For	For
20	Share Subscription of TAN Yingjin	Mgmt	For	For	For
21	Share Subscription of DENG Weiyan	Mgmt	For	For	For
22	Share Subscription of ZHANG Weixiang	Mgmt	For	For	For
23	Share Subscription of FAN Shadan	Mgmt	For	For	For
24	Share Subscription of SITU Lie	Mgmt	For	For	For
25	Share Subscription of LU Jianhua	Mgmt	For	For	For
26	Share Subscription of LIU Guangsui	Mgmt	For	For	For

27	Share Subscription of LI Jianwei	Mgmt	For	For	For
28	Share Subscription of DAI Bixin	Mgmt	For	For	For
29	Share Subscription of XIAO Rongming	Mgmt	For	For	For
30	Share Subscription of LIU Yuhua	Mgmt	For	For	For
31	Share Subscription of LIU Hanming	Mgmt	For	For	For
32	Share Subscription of PANG Jianhui	Mgmt	For	For	For
33	Share Subscription of PEI Zejian	Mgmt	For	For	For
34	Share Subscription of HUANG Haiwen	Mgmt	For	For	For
35	Share Subscription of CHEN Zhizhao	Mgmt	For	For	For
36	Share Subscription of GONG Qingxun	Mgmt	For	For	For
37	Share Subscription of ZHAO Min	Mgmt	For	For	For
38	Share Subscription of YU Liangshuo	Mgmt	For	For	For
39	Share Subscription of LIU Xuebin	Mgmt	For	For	For
40	Share Subscription of CHEN Jing	Mgmt	For	For	For
41	Related Party Transactions (Guangzhou Wang Lao Ji Pharmaceutical Co.)	Mgmt	For	For	For

42	Related Party Transactions (Guangzhou Pharmaceutical Corporation, Hutchison Whampoa Guangzhou Baiyunshan Chinese Medicine Co.)	Mgmt	For	For	For
43	Amendments to System of Independent Directors	Mgmt	For	Abstain	Against
44	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
45	Amendments to Articles	Mgmt	For	For	For

Guangzhou Haige Communications Group

Ticker	Security ID:	Meeting Date	Meeting Status
002465	CINS Y29328104	12/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Pricing Benchmark Date	Mgmt	For	For	For
5	Size of Issuance and Pricing Principles	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Accumulated Profits	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Private Placement: Related Party Transactions	Mgmt	For	For	For
16	Conditional Share Subscription Agreement with Guangzhou Radio Group Ltd.	Mgmt	For	For	For
17	Conditional Share Subscription Agreement with China Universal Asset Management Co., Ltd.	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	2014 Employee Stock Option Plan	Mgmt	For	For	For
20	Board Authorization to Implement Employee Stock Option Plan	Mgmt	For	For	For
21	Verification of ESOP Participant List	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002465	CINS Y29328104	06/05/2015	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Consolidation of Wholly-owned Subsidiary	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Company

Ticker	Security ID:	Meeting Date	Meeting Status

002465	CINS Y29328104	04/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
11	Replenish Working Capital with Idle Funds of a Subsidiary	Mgmt	For	For	For
12	Shareholder Returns Plan	Mgmt	For	For	For
13	Elect XIAO Xunyong	Mgmt	For	For	For
14	Investment of Beijing Haigeyuan	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

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Guangzhou Haige Communications Group Incorporated Company

Ticker	Security ID:	Meeting Date		Meeting Status	
002465	CINS Y29328104	09/10/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Yuezhen	Mgmt	For	For	For
2	Elect WAN Liangyong	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect ZHU Lixin as Supervisor	Mgmt	For	Against	Against
5	Elect ZHU Lixin as Supervisor	Mgmt	For	Against	Against

Guizhou Panjiang Refined Coal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600395	CINS Y2946P100	03/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Zongyi	Mgmt	For	For	For

Guizhou Panjiang Refined Coal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600395	CINS Y2946P100	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Change of Accounting Policy	Mgmt	For	For	For
11	Elect WAN Hong as Supervisor	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000728	CINS Y0771H102	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000728	CINS Y0771H102	02/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect XU Bin	Mgmt	For	For	For

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000728	CINS Y0771H102	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
9	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
10	Statement on Directors' Fees	Mgmt	For	For	For
11	Statement on Supervisors' Fees	Mgmt	For	For	For
12	Statement on Remuneration for Senior Management	Mgmt	For	For	For
13	Elect XU Yuliang as Supervisor	Mgmt	For	Against	Against

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000728	CINS Y0771H102	04/20/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Face Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Pricing Principles and Issue Price	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Amount and Use of Proceeds	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Arrangements for Dividends Allocation	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
16	Shareholder Returns Plan	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Indemnification Arrangements for Diluted Current	Mgmt	For	Against	Against

Earnings

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000728	CINS Y0771H102	06/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For
3	Approval to Establish Joint Venture: Anyuan Investment Fund Co., Ltd. and Anyuan Investment Fund Management Co., Ltd.	Mgmt	For	For	For

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Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000728	CINS Y0771H102	09/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	02/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue Asset-Backed Securities	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

600221	CINS Y2981E119	03/04/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
600221	CINS Y2981E119	04/15/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration for Directors, Supervisors and Senior Management	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
10	Authority to Give Guarantees for Related Parties	Mgmt	For	Against	Against
11	New Airplane Purchase Plan	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Internal Control Auditor	Mgmt	For	For	For
14	Approval of Plane Purchase Agreement	Mgmt	For	For	For

15	Waiver of Preemptive Rights	Mgmt	For	For	For
16	Approval of Group's Capital Injection	Mgmt	For	Against	Against

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Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	07/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Increase Capital Investment in a Subsidiary	Mgmt	For	For	For

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Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Volume of Related Party Transactions	Mgmt	For	For	For

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Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Commitments of Controlling Shareholders	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	10/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions Regarding Airplane Leasing	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase in Subsidiary by Substantial Shareholder	Mgmt	For	For	For

Haining China Leather Market Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002344	CINS Y2982V102	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Establishment of Administrative Measures for the Remuneration of Directors, Supervisors and Senior Managers	Mgmt	For	For	For

Haining China Leather Market Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002344	CINS Y2982V102	06/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Target Subscribers	Mgmt	For	For	For
5	Subscription Method	Mgmt	For	For	For
6	Offering Price and Determination	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangements for Undistributed Profit	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Eligibility for Private Placement	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
17	Approval of Conditional Asset Transfer Agreement with Hubei Jinlian Minsheng Holding Co., Ltd.	Mgmt	For	For	For
18	Approval of Conditional Equity Transfer Agreement with WU Yingjie and CHEN Pinwang	Mgmt	For	For	For
19	Related Party Transaction Involved	Mgmt	For	For	For

	in Private Placement				
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Shareholder Returns Plan	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
24	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
25	Authority to Give Guarantees	Mgmt	For	For	For
26	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

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Haining China Leather Market Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002344	CINS Y2982V102	09/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	02/09/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type and Nominal Value	Mgmt	For	For	For
2	Issue Method	Mgmt	For	For	For
3	Issue Targets	Mgmt	For	For	For

4	Issue Size	Mgmt	For	For	For
5	Issue Price	Mgmt	For	For	For
6	Subscription Method	Mgmt	For	For	For
7	Accumulated Undistributed Profit	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Validity Period of Resolution	Mgmt	For	For	For
10	Authorization for Issue of New H Shares	Mgmt	For	For	For

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	02/09/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type and Nominal Value	Mgmt	For	For	For
2	Issue Method	Mgmt	For	For	For
3	Issue Targets	Mgmt	For	For	For
4	Issue Size	Mgmt	For	For	For
5	Issue Price	Mgmt	For	For	For
6	Subscription Method	Mgmt	For	For	For
7	Accumulated Undistributed Profit	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Validity Period of Resolution	Mgmt	For	For	For
10	Authorization for Issue of New H Shares	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Type	Mgmt	For	For	For
13	Term	Mgmt	For	For	For
14	Interest Rate	Mgmt	For	For	For
15	Issuer, Issue Size and Issue Method	Mgmt	For	For	For
16	Issue Price	Mgmt	For	For	For
17	Security and Other Credit Enhancement Arrangements	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Issue Target and Arrangements on Placement to Shareholders of the	Mgmt	For	For	For

	Company				
20	Guarantee Measure For Repayment	Mgmt	For	For	For
21	Listing of Debt Financing Instruments	Mgmt	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For
23	Authorization for Issuance of Onshore Debt Financing Instruments	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Authority to Give Guarantees	Mgmt	For	For	For
26	Investment Asset Allocation	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	06/08/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SHEN Tiedong	Mgmt	For	For	For
9	Elect YU Liping	Mgmt	For	For	For
10	Elect SHOU Weiguang as Supervisor	Mgmt	For	Against	Against
11	Adoption of Share Option	Mgmt	For	For	For

	Scheme				
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SHEN Tiedong	Mgmt	For	For	For
9	Elect YU Liping	Mgmt	For	For	For
10	Elect SHOU Weiguang as Supervisor	Mgmt	For	Against	Against
11	Adoption of Share Option Scheme	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	12/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect WANG Kaiguo	Mgmt	For	For	For
3	Elect QU Qiuping	Mgmt	For	For	For
4	Elect ZHUANG Guowei	Mgmt	For	For	For
5	Elect CHEN Bin	Mgmt	For	For	For
6	Elect XU Chao	Mgmt	For	Against	Against
7	Elect WANG Hongxiang	Mgmt	For	Against	Against
8	Elect ZHANG Xinmei	Mgmt	For	For	For
9	Elect HE Jianyong	Mgmt	For	For	For

10	Elect LIU Chee Ming	Mgmt	For	For	For
11	Elect XIAO Suining	Mgmt	For	For	For
12	Elect LI Guangrong	Mgmt	For	For	For
13	Elect LU Changjiang	Mgmt	For	For	For
14	Elect FENG Lun	Mgmt	For	For	For
15	Elect LI Lin	Mgmt	For	For	For
16	Elect DONG Xiaochun	Mgmt	For	For	For
17	Elect CHEN Huifeng	Mgmt	For	Against	Against
18	Elect CHENG Feng	Mgmt	For	For	For
19	Elect XU Qi	Mgmt	For	For	For
20	Elect HU Jingwu	Mgmt	For	For	For
21	Elect FENG Huang	Mgmt	For	Against	Against

Han's Laser Technology Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002008	CINS Y3063F107	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against

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Han`s Laser Technology Industry Group Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3063F107	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Issuance Date	Mgmt	For	For	For

4	Target Subscribers	Mgmt	For	For	For
5	Offering Price and Determination	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Undistributed Profit	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Approval to Not Prepare Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
19	Amendments to Management System for Connected Transaction	Mgmt	For	Abstain	Against
20	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against
21	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
22	Amendments to Articles	Mgmt	For	For	For

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002415	CINS Y3038Z105	03/06/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Zongnian	Mgmt	For	For	For
2	Elect GONG Hongjia	Mgmt	For	For	For
3	Elect LIU Xiang	Mgmt	For	For	For
4	Elect HU Yangzhong	Mgmt	For	For	For
5	Elect WU Weiqi	Mgmt	For	For	For
6	Elect CHENG Tianzong	Mgmt	For	For	For
7	Elect DING Wei	Mgmt	For	For	For
8	Elect LU Jianzhong	Mgmt	For	For	For
9	Elect WANG Zhidong	Mgmt	For	For	For
10	Elect CHENG Huifang	Mgmt	For	For	For
11	Elect WANG Qiuchao	Mgmt	For	For	For
12	Independent Directors's Fees	Mgmt	For	For	For
13	Independent Supervisors' Fees	Mgmt	For	For	For
14	Share Type and Par Value	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Offering Method	Mgmt	For	For	For
17	Target Subscribers	Mgmt	For	For	For
18	Date of Issuance	Mgmt	For	For	For
19	Pricing	Mgmt	For	For	For
20	Listing Market	Mgmt	For	For	For
21	Offering Principles	Mgmt	For	For	For
22	Reclassification as Overseas-Listed Company	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Valid Period of Resolution	Mgmt	For	For	For
25	Undistributed Profits Arrangements	Mgmt	For	For	For
26	Board Authorization to Implement H-Share Issuance	Mgmt	For	For	For
27	Reduce or Transfer State Shareholders' Shares	Mgmt	For	For	For
28	Foreign Shareholders to Transfer from A Share to H Share	Mgmt	For	For	For
29	Report on Deposit and Use of Proviously Raised Funds	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	Abstain	Against
31	Amendments to	Mgmt	For	Abstain	Against

	Procedural Rules for Board Meetings				
32	Establishment Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
33	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002415	CINS Y3038Z105	04/02/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Internal Control Self-assessment Report	Mgmt	For	For	For
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Related Party Transactions Under H Share Listing	Mgmt	For	For	For
13	General Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
14	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
15	Amendments to Management System for Related Party Transactions	Mgmt	For	Abstain	Against
16	Amendments to Management System for External Guarantees	Mgmt	For	Abstain	Against
17	Amendments to Management System for External Investment	Mgmt	For	Abstain	Against
18	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against

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Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002415	CINS Y3038Z105	10/21/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source, Type and Size of Shares	Mgmt	For	For	For
3	Share Allocation	Mgmt	For	For	For
4	Share Grant	Mgmt	For	For	For
5	Share Unlocking	Mgmt	For	For	For
6	Grant and Unlocking Conditions	Mgmt	For	For	For
7	Adjustment Method and Procedures	Mgmt	For	For	For
8	Benefits of Participants	Mgmt	For	For	For
9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Arrangements for Unusual	Mgmt	For	For	For

	Circumstances				
11	Repurchase and Cancellation	Mgmt	For	For	For
12	Accounting Treatments	Mgmt	For	For	For
13	Administration, Amendments and Termination of the Plan	Mgmt	For	For	For
14	Information Disclosure	Mgmt	For	For	For
15	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For
16	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For
17	Approval of Line of Credit	Mgmt	For	For	For
18	Authority to Give Guarantees	Mgmt	For	For	For

Harbin Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600664	CINS Y3067Y102	03/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Asset Swap	Mgmt	For	For	For
10	Asset Swap Agreement	Mgmt	For	For	For
11	Profit Indemnification Agreement	Mgmt	For	For	For

12	Board Authorization to Implement Asset Swap	Mgmt	For	For	For

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Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000709	CINS Y85343104	04/24/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Hai as Director	Mgmt	For	For	For
2	Elect LI Xinchuang as Independent Director	Mgmt	For	For	For

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Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000709	CINS Y85343104	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Change in Company's Domicile	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000709	CINS Y85343104	08/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HU Zhigang as Supervisor	Mgmt	For	Against	Against

Heilan Home Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600398	CINS Y1081Q105	03/25/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions with Heilan Group Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions between a subsidiary and Heilan Group Co., Ltd.	Mgmt	For	For	For
9	2014 Annual Fees for Directors, Supervisors and Senior Executives	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
12	Elect ZHAO Fangwei	Mgmt	For	For	For
13	Elect ZHOU Lichen	Mgmt	For	For	For

Henan Shuanghui Investment and Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000895	CINS Y3121R101	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
10	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against

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Hisense Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600060	CINS Y32263108	06/05/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect YU Shumin	Mgmt	For	For	For
11	Elect ZHOU Houjian	Mgmt	For	For	For
12	Elect LIU Hongxin	Mgmt	For	For	For
13	Elect LIN Lan	Mgmt	For	For	For
14	Elect DAI Huizhong	Mgmt	For	For	For
15	Elect ZHOU Zixue	Mgmt	For	For	For
16	Elect LIU Jian	Mgmt	For	For	For
17	Elect LIU Zhiyuan	Mgmt	For	For	For
18	Elect SUN Ying	Mgmt	For	For	For
19	Elect CHEN Xueqing	Mgmt	For	Against	Against

Hisense Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600060	CINS Y32263108	12/26/2014	Voted

Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Zhiyuan	Mgmt	For	For	For

Hong Yuan Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000562	CINS Y3684F106	08/11/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance with Legal Requirements for Merger	Mgmt	For	For	For
2	Method of Merger	Mgmt	For	For	For
3	Effective Date and Completion Date	Mgmt	For	For	For
4	Share Type and Face Value	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Exchange Price	Mgmt	For	For	For
7	Issuance Price	Mgmt	For	For	For
8	Exchange Ratio	Mgmt	For	For	For
9	Cash Option	Mgmt	For	For	For
10	Implementation Date for Share Swap	Mgmt	For	For	For
11	Share Swap Method	Mgmt	For	For	For
12	Size of Issuance	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Dissenter's Rights for Shareholders of Acquiring Company	Mgmt	For	For	For
15	Treatment for Non-whole Shares	Mgmt	For	For	For
16	Arrangements for Restricted Shares	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Protection for Creditors	Mgmt	For	For	For
19	Settlement of Assets, Debt and Business	Mgmt	For	For	For

20	Business Integration	Mgmt	For	For	For
21	Arrangements for Transition Period	Mgmt	For	For	For
22	Arrangements for Undistributed Profits	Mgmt	For	For	For
23	Lock-up Period	Mgmt	For	For	For
24	Valid Period of Resolution	Mgmt	For	For	For
25	Approval to Sign Share-swap Merger Agreement with Shenyin & Wanguo Securities Co., Ltd.	Mgmt	For	For	For
26	Approval of Preliminary Report on Merger	Mgmt	For	For	For
27	Related Party Transactions Involved in Merger	Mgmt	For	For	For
28	Board Authorization to Implement Merger	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hong Yuan Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000562	CINS Y3684F106	10/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Remuneration for Chairman of the Board and Chairman of the Supervisory Board	Mgmt	For	For	For

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Hua Xia Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600015	CINS Y37467118	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Distribution of Stock Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Line of Credit to Shougang Group and its Subsidiaries	Mgmt	For	For	For
10	Authority to Give Line of Credit to Yingda International Holdings Group and its Subsidiaries	Mgmt	For	For	For
11	Authority to Give Line of Credit to Hua Xia Financial Leasing Company Limited	Mgmt	For	For	For
12	Supervisors' Evaluation Report on the Performance of Board of Directors	Mgmt	For	For	For
13	Supervisors' Evaluation Report on Board of Supervisors	Mgmt	For	For	For
14	Elect Robert Vogtle	Mgmt	For	For	For
15	Elect LIN Xin	Mgmt	For	For	For
16	Elect WU Changqi	Mgmt	For	For	For
17	Elect MA Yuanju	Mgmt	For	For	For
18	Authority to Issue Financial Bonds	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
21	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For

22	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
23	Share Type	Mgmt	For	For	For
24	Size of Issuance	Mgmt	For	For	For
25	Face Value and Pricing	Mgmt	For	For	For
26	Offering Method	Mgmt	For	For	For
27	Target Subscribers	Mgmt	For	For	For
28	Duration	Mgmt	For	For	For
29	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
30	Mandatory Conversion Terms	Mgmt	For	For	For
31	Conditional Repurchase Terms	Mgmt	For	For	For
32	Voting Rights Restriction	Mgmt	For	For	For
33	Voting Rights Restoration	Mgmt	For	For	For
34	Liquidation Procedure and Method	Mgmt	For	For	For
35	Rating Arrangements	Mgmt	For	For	For
36	Guarantee Measures	Mgmt	For	For	For
37	Share Transfer Arrangements	Mgmt	For	For	For
38	Use of Proceeds	Mgmt	For	For	For
39	Valid Period of Resolution	Mgmt	For	For	For
40	Board Authorization to Issue Preferred Shares	Mgmt	For	For	For
41	Shareholder Returns Plan	Mgmt	For	For	For
42	Compensation Measures for Diluted Current Earnings	Mgmt	For	For	For
43	Amendments to Articles Regarding Preferred Shares Issuance	Mgmt	For	For	For
44	Amendments to Procedural Rules for Shareholder Meetings Regarding Preferred Shares Issuance	Mgmt	For	Abstain	Against

Huadian Power International Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1071	CINS Y3738Y119	02/13/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Class of Shares	Mgmt	For	For	For
3	Nominal Value	Mgmt	For	For	For
4	Target Subscriber and Lock-up Period	Mgmt	For	For	For
5	Method of Issue	Mgmt	For	For	For
6	Method of Subscription	Mgmt	For	For	For
7	Determination Date of Issuance Price and Issuance Price	Mgmt	For	For	For
8	Number of Shares	Mgmt	For	For	For
9	Listing Arrangement	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangement of Retained Profits	Mgmt	For	For	For
12	Validity Period of Resolution	Mgmt	For	For	For
13	Ratification of China Huadian A Share Subscription Agreement	Mgmt	For	For	For
14	Board Authorization to Implement Non-Public Issuance	Mgmt	For	For	For
15	Eligibility for Private Placement of A Shares	Mgmt	For	For	For
16	Feasibility Analysis Report on Use of Proceeds	Mgmt	For	For	For
17	Report on Previous Use of Proceeds	Mgmt	For	For	For

Huadian Power International Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1071	CINS Y3738Y119	05/26/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
2	Short-Term Debentures	Mgmt	For	Against	Against
3	Medium-Term Notes	Mgmt	For	Against	Against
4	Non-Public Placed Bonds	Mgmt	For	Against	Against
5	Super Short-Term Commercial Papers	Mgmt	For	Against	Against
6	Corporate Bonds and/or RMB Denominated Bond	Mgmt	For	Against	Against
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Appointment of Internal Control Auditors	Mgmt	For	Abstain	Against
13	Independent Directors' Report	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Supervisors' Fees	Mgmt	For	For	For
16	Elect ZHANG Ke	Mgmt	For	For	For
17	Elect WANG Dashu	Mgmt	For	For	For
18	Elect WEI Jian	Mgmt	For	For	For
19	Elect ZONG Wenlong	Mgmt	For	For	For
20	Elect LI Jinghua as Supervisor	Mgmt	For	For	For
21	Elect ZHA Jianqiu as Supervisor	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huadian Power International Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1071	CINS Y3738Y119	12/23/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Amendments to Articles	Mgmt	For	For	For
2	Purchase of Coal	Mgmt	For	For	For
3	Purchase of Engineering Equipment, Systems, Products, Construction Contracting Projects and Other Services	Mgmt	For	For	For
4	Sale of Coal and Provision of Services	Mgmt	For	For	For
5	Financial Services Agreement	Mgmt	For	Against	Against
6	Loan by China Huadian	Mgmt	For	Against	Against
7	Loan by Shandong International Trust	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huadian Power International Corporation Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y3738Y119	06/30/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Supplemental Agreement to Financial Services Agreement	Mgmt	For	Against	Against

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Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000963	CINS Y3740R102	04/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Manufacturing Related	Mgmt	For	For	For

7	Sales Related	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Extension of Valid Period for Corporate Bonds Issuance	Mgmt	For	For	For

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Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000963	CINS Y3041X105	07/08/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Exempt Controlling Shareholder from Pledge of Assets Injection	Mgmt	For	For	For
2	Approval of Borrowing	Mgmt	For	For	For

Hualan Biological Engineering, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002007	CINS Y3737H125	04/22/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Investment in Wealth Management Products	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Huaneng Power International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A113	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A113	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Huaneng Group Framework Agreement	Mgmt	For	For	For

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A113	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Authority to Issue Short Term Debentures	Mgmt	For	For	For
7	Authority to Issue Super Short Term Debentures	Mgmt	For	For	For
8	Non-Public Placement of Debt Financing Instruments	Mgmt	For	For	For

9	Authority to Issue Debt Financing Instruments In or Outside of PRC	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect ZHU Youseng	Mgmt	For	For	For
12	Elect GENG Jianxin	Mgmt	For	For	For
13	Elect XIA Qing	Mgmt	For	For	For
14	Amendments to Articles Regarding H Share Issuance	Mgmt	For	For	For

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Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A113	09/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CAO Peixi	Mgmt	For	For	For
3	Elect GUO Junming	Mgmt	For	For	For
4	Elect LIU Guoyue	Mgmt	For	Against	Against
5	Elect LI Shiqi	Mgmt	For	For	For
6	Elect HUANG Jian	Mgmt	For	For	For
7	Elect FAN Xiaxia	Mgmt	For	For	For
8	Elect MI Dabin	Mgmt	For	For	For
9	Elect GUO Hongbo	Mgmt	For	For	For
10	Elect XU Zujian	Mgmt	For	For	For
11	Elect LI Song	Mgmt	For	For	For
12	Elect LI Zhensheng	Mgmt	For	For	For
13	Elect QI Yudong	Mgmt	For	For	For
14	Elect ZHANG Shouwen	Mgmt	For	For	For
15	Elect YUE Heng	Mgmt	For	For	For
16	Service Contracts of Directors	Mgmt	For	For	For
17	Elect ZHANG Lizi	Mgmt	For	For	For
18	Elect YE Xiangdong	Mgmt	For	For	For
19	Elect MU Xuan	Mgmt	For	For	For
20	Elect ZHANG Mengjiao	Mgmt	For	For	For
21	Elect GU Jianguo	Mgmt	For	For	For
22	Service Contracts of Supervisors	Mgmt	For	For	For

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601688	CINS Y37426106	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions with Jiangsu Guoxin Asset Management Group Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Jiangsu High-tech Investment Group Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions with Jiangsu Transportation (Holding) Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Jiangsu SOHO Holdings Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Other Parties	Mgmt	For	For	For
11	2015 Proprietary Investment	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Liability Insurance for Directors, Supervisors and Executives	Mgmt	For	Abstain	Against
14	Authority to Give Guarantees	Mgmt	For	For	For
15	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
16	Authority to Issue Corporate Bonds	Mgmt	For	For	For
17	Elect LI Zhiming	Mgmt	For	For	For
18	Amendments to Management System for Related Party	Mgmt	For	For	For

	Transactions				
19	Amendments to Management System for Guarantees	Mgmt	For	For	For

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Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601688	CINS Y37426106	08/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect WANG Quanzhou	Mgmt	For	For	For
3	Elect SUN Lu	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
6	Change in Business Scope and Amendments to Articles	Mgmt	For	For	For

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Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601688	CINS Y37426106	12/11/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue H Shares and List in Hong Kong Stock Exchange	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Period	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing Method	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Share Allocation Principles	Mgmt	For	For	For
9	Stated-owned Shares Reduction	Mgmt	For	For	For
10	Approval of Conversion to Overseas Listed	Mgmt	For	For	For

	Company				
11	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
12	Board Authorization to Implement H Share Issuance and	Mgmt	For	For	For
	Hong Kong Listing				
13	Arrangements for Undistributed Profits	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Procedural Rules for Shareholder	Mgmt	For	For	For
	Meetings				
18	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
19	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
20	Elect ZHOU Yong	Mgmt	For	For	For
21	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For
22	Authority to Issue Subordinated Bonds	Mgmt	For	For	For
23	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For
24	Approval of Financing via Asset Securitization	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000793	CINS Y3R42R108	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
10	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
12	Amendments to Working System for Independent Directors	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	04/01/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval Huayi Brothers Pictures LLC to Apply for Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees to Huayi Brothers Pictures LLC	Mgmt	For	For	For
3	Authority for Subsidiary to Give	Mgmt	For	For	For

	Guarantees to Huayi America Project Co., Ltd.				

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	05/21/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Supplemental Agreement for Conditional Share Subscription Agreement with China Securities Co., Ltd.	Mgmt	For	For	For

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Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	06/05/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Huayi Brothers Media Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	02/04/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-Term Bonds	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For

Huayi Brothers Media Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	12/30/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Yihong	Mgmt	For	For	For

Huayu Automotive Systems Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600741	CINS Y3750U102	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Annual Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Eligibility for Private Placement	Mgmt	For	For	For
11	Share Type and Par Value	Mgmt	For	For	For
12	Method of Issuance	Mgmt	For	For	For
13	Target Subscribers	Mgmt	For	For	For
14	Date of Issuance and Pricing Principles	Mgmt	For	For	For
15	Size of Issuance and Subscription Method	Mgmt	For	For	For
16	Lock-up Period	Mgmt	For	For	For
17	Listing Market	Mgmt	For	For	For
18	Amount and Use of Proceeds	Mgmt	For	For	For
19	Arrangement for Undistributed Profits	Mgmt	For	For	For
20	Validity Period	Mgmt	For	For	For
21	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
22	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
23	Waiver of Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
24	Approval of Equity Acquisition Agreement with SAIC Motor Co. Ltd.	Mgmt	For	For	For
25	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
26	Board Authorization to Implement Private Placement	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For

28	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
29	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
30	Shareholder Returns Plan	Mgmt	For	For	For
31	Elect ZHU Rongen	Mgmt	For	For	For
32	Elect CHEN Hong	Mgmt	For	For	For
33	Elect CHEN Zhixin	Mgmt	For	For	For
34	Elect ZHANG Haitao	Mgmt	For	For	For
35	Elect ZHANG Weijiong	Mgmt	For	For	For
36	Elect YIN Yande	Mgmt	For	For	For
37	Elect ZHANG Jun	Mgmt	For	For	For
38	Elect SHAO Ruiqing	Mgmt	For	For	For
39	Elect ZHOU Langhui	Mgmt	For	Against	Against
40	Elect GAO Weiping	Mgmt	For	For	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huayu Automotive Systems Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600741	CINS Y3750U102	12/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Langhui	Mgmt	For	Against	Against
2	Elect GAO Weiping	Mgmt	For	For	For

Hubei Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000883	CINS Y3747A102	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

7	Authority to Give Guarantees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Investment in Jiangping River and Lingxi River Hydropower Construction Project	Mgmt	For	For	For
10	Asset Acquisition and Capital Injection	Mgmt	For	For	For
11	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
12	Authorize Hubei Energy Finance Company to Engage in Investment Business	Mgmt	For	For	For

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Hubei Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000883	CINS Y3747A102	07/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Bonds	Mgmt	For	For	For

Hubei Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000883	CINS Y3747A102	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For
2	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For

3	Issuance Size	Mgmt	For	For	For
4	Type and Term	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Allocation to Existing Shareholders	Mgmt	For	For	For
7	Repayment Method	Mgmt	For	For	For
8	Coupon Rate	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Underwriting Method	Mgmt	For	For	For
11	Listing of Bonds	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Repayment Guarantee Measures	Mgmt	For	For	For
14	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
15	Investment in Construction Project	Mgmt	For	For	For

Humanwell Healthcare (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600079	CINS Y9716L102	04/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions and Participation in Subsidiary's Capital Increase	Mgmt	For	For	For

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Humanwell Healthcare (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600079	CINS Y9716L102	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For

8	Remuneration of Directors, Supervisors, and Senior Management	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

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Humanwell Healthcare (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600079	CINS Y9716L102	12/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
4	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Authority to Increase Guarantees	Mgmt	For	For	For

Hunan TV and Broadcast Intermediary Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000917	CINS Y37672105	02/13/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Sign Collaboration Agreement	Mgmt	For	For	For
2	Authority to Give Guarantees for Bank of China Loans	Mgmt	For	For	For
3	Authority to Give Guarantees for East West Bank Loans	Mgmt	For	For	For
4	Authority to Give Guarantees for Guangzhou Yunhong Advertising Co., Ltd.	Mgmt	For	For	For

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Hunan TV and Broadcast Intermediary Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000917	CINS Y37672105	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	2014 Related Party Transactions	Mgmt	For	For	For
9	2015 Related Party Transactions	Mgmt	For	For	For
10	Authority to Give	Mgmt	For	For	For

Guarantees

Hunan TV and Broadcast Intermediary Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000917	CINS Y37672105	09/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Hundsun Technologies Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600570	CINS Y3041V109	03/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment Administrative Measures for Employees' Investment in Joint Venture	Mgmt	For	For	For
2	Capital Increase in Subsidiary and Related Party Transactions	Mgmt	For	Against	Against
3	Approval of Share Transfer Agreement	Mgmt	For	Abstain	Against
4	Establishment of Stock Appreciation Rights	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hundsun Technologies Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600570	CINS Y3041V109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002230	CINS Y013A6101	01/08/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participants Scope and Determination Basis	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	Option Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Waiting Period, Vesting Date and Transfer Restrictions	Mgmt	For	For	For
5	Vesting Price	Mgmt	For	For	For
6	Conditions for Grant and Vesting	Mgmt	For	For	For
7	Adjustments Method and Procedures to Plan	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Plan Implementation, Option Grant and Vesting	Mgmt	For	For	For
10	Rights and Obligations for Participants and the Company	Mgmt	For	For	For
11	Contingency Arrangements for Abnormal Situations	Mgmt	For	For	For
12	Constitution of Administrative Measures for Stock	Mgmt	For	For	For

	Option Incentive Plan				
13	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
14	Elect HU Hongwei	Mgmt	For	For	For
15	Elect ZHANG Benzhao as Independent Director	Mgmt	For	For	For

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Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002230	CINS Y013A6101	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Fees of Directors, Supervisors, and Senior Management	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Decision-making System for Major Operations	Mgmt	For	For	For

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Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002230	CINS Y013A6101	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised	Mgmt	For	For	For

	Funds				
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Face Value	Mgmt	For	For	For
4	Offering Method and Period	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Pricing Principles and Issue Price	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangements for Dividends Allocation	Mgmt	For	For	For
12	Validity Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B104	01/23/2015	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIANG Jianqing as Director	Mgmt	For	For	For
2	Elect Anthony Francis Neoh as Director	Mgmt	For	For	For
3	Elect WANG Xiaoya as Director	Mgmt	For	For	For
4	Elect GE Rongrong as Director	Mgmt	For	For	For

5	Elect ZHENG Fuqing as Director	Mgmt	For	For	For
6	Elect FEI Zhoulin as Director	Mgmt	For	For	For
7	Elect CHENG Fengchao as Director	Mgmt	For	For	For
8	Elect WANG Chixi as Supervisor	Mgmt	For	For	For
9	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B104	06/19/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Elect QIAN Wenhui as Supervisor	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Elect WANG Xiquan as Director	Mgmt	For	For	For
10	Elect OR Ching Fai as Director	Mgmt	For	Against	Against

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B104	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Planning for 2015 to 2017	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
3	Type of Preference Shares	Mgmt	For	For	For
4	Issue Size	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Par Value and Issue Price	Mgmt	For	For	For
7	Maturity	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Lock-Up Period	Mgmt	For	For	For
10	Terms of Distribution of Dividends	Mgmt	For	For	For
11	Terms of Mandatory Conversion	Mgmt	For	For	For
12	Terms of Conditional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For
15	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
16	Rating	Mgmt	For	For	For
17	Security	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Transfer	Mgmt	For	For	For
20	Relationship between Offshore and Domestic Issuance	Mgmt	For	For	For
21	Validity Period	Mgmt	For	For	For
22	Application and Approval	Mgmt	For	For	For

	Procedures				
23	Matters Relating to Authorization	Mgmt	For	For	For
24	Type of Preference Shares	Mgmt	For	For	For
25	Number of Preference Shares to Be Issued and Issue Size	Mgmt	For	For	For
26	Method of Issuance	Mgmt	For	For	For
27	Par Value and Issue Price	Mgmt	For	For	For
28	Maturity	Mgmt	For	For	For
29	Target Investors	Mgmt	For	For	For
30	Lock-Up Period	Mgmt	For	For	For
31	Terms of Distribution of Dividends	Mgmt	For	For	For
32	Terms of Mandatory Conversion	Mgmt	For	For	For
33	Terms of Conditional Redemption	Mgmt	For	For	For
34	Restrictions on Voting Rights	Mgmt	For	For	For
35	Restoration of Voting Rights	Mgmt	For	For	For
36	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
37	Rating	Mgmt	For	For	For
38	Security	Mgmt	For	For	For
39	Use of Proceeds	Mgmt	For	For	For
40	Transfer	Mgmt	For	For	For
41	Relationship between Domestic and Offshore Issuance	Mgmt	For	For	For
42	Validity Period	Mgmt	For	For	For
43	Application and Approval Procedures	Mgmt	For	For	For
44	Matters Relating to Authorization	Mgmt	For	For	For
45	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For
46	Formulation of	Mgmt	For	For	For

	Shareholder Return Plan for 2014 to 2016				
47	Amendments to Articles	Mgmt	For	For	For
48	Remuneration Plan for Directors and Supervisors	Mgmt	For	For	For

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Industrial Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601166	CINS Y3990D100	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Directors' Performance Evaluation Report	Mgmt	For	For	For
4	Supervisors' Performance Evaluation Report	Mgmt	For	For	For
5	Supervisors' Performance Evaluation Report on Directors and Executives	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Issue Financial Bonds	Mgmt	For	For	For
11	Elect CHEN Yichao	Mgmt	For	For	For
12	Elect LIN Hua	Mgmt	For	For	For

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601377	CINS Y3994T101	02/10/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Allotment Ratio and Pricing Principles	Mgmt	For	For	For

3	Offering Price and Pricing Principles	Mgmt	For	For	For
4	Allotment Targets	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Issuing Method	Mgmt	For	For	For
7	Issuing Period	Mgmt	For	For	For
8	Dividend Arrangements for Accumulated Profits	Mgmt	For	For	For
9	Valid Period of Resolution	Mgmt	For	For	For
10	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
11	Board Authorization to Implement Rights Issue	Mgmt	For	For	For
12	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

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Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601377	CINS Y3994T101	04/07/2015	Voted

Meeting Type: Annual
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2015 Investment Plan	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval to Increase Debt Financing Cap	Mgmt	For	For	For
9	Apply for Gold Spot Contract Business and Amendments to Articles	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	Abstain	Against
11	Directors' Fees	Mgmt	For	For	For

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

601377 CINS Y3994T101 09/05/2014 Voted
Meeting Type Country of Trade
Special China

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

Industrial Securities Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
601377 CINS Y3994T101 12/23/2014 Voted
Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Elect LAN Rong	Mgmt	For	For	For
4	Elect LIU Zhihui	Mgmt	For	For	For
5	Elect ZHENG Sufen	Mgmt	For	For	For
6	Elect WENG Guoxiong	Mgmt	For	For	For
7	Elect WANG Fei	Mgmt	For	For	For
8	Elect SU Baotong	Mgmt	For	For	For
9	Elect WU Xiaoqiu	Mgmt	For	For	For
10	Elect CHEN Jieping	Mgmt	For	For	For
11	Elect CHEN Hanwen	Mgmt	For	For	For
12	Elect LIN Po	Mgmt	For	For	For
13	Elect GE Junjie	Mgmt	For	Against	Against
14	Elect YU Naijian	Mgmt	For	Against	Against
15	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For
16	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
17	Corporate Bonds: Size of Issuance	Mgmt	For	For	For
18	Corporate Bond: Allocation Arrangements for Existing Shareholders	Mgmt	For	For	For
19	Corporate Bonds: Maturity	Mgmt	For	For	For
20	Corporate Bonds: Coupon Rate and Determination	Mgmt	For	For	For

21	Corporate Bonds: Use of Proceeds	Mgmt	For	For	For
22	Corporate Bonds: Listing Market	Mgmt	For	For	For
23	Corporate Bonds: Guarantees	Mgmt	For	For	For
24	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For
25	Corporate Bonds: Repayment Guarantee Measures	Mgmt	For	For	For
26	Corporate Bonds: Valid Period of Resolution	Mgmt	For	For	For
27	Subordinated Bonds: Size of Issuacne	Mgmt	For	For	For
28	Subordinated Bonds: Maturity	Mgmt	For	For	For
29	Subordinated Bonds: Coupon Rate, Extension and Adjustments	Mgmt	For	For	For
30	Subordinated Bonds: Use of Proceeds	Mgmt	For	For	For
31	Board Authorization to Issue Subordinated Bonds	Mgmt	For	For	For
32	Subordinated Bonds: Repayment Guarantee Measures	Mgmt	For	For	For
33	Subordinated Bonds: Valid Period of Resolution	Mgmt	For	For	For

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Inner Mongolia Baotou Steel Rare-earth (Group) Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600111	CINS Y40840103	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Constitution of Management System for Borrowing and Repayment of Loans	Mgmt	For	Abstain	Against
12	Constitution of Management System for Guarantees for Subsidiaries	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

Inner Mongolia Baotou Steel Rare-earth (Group) Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600111	CINS Y40840103	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MENG Zhiquan	Mgmt	For	For	For
2	Elect WANG Huiwen	Mgmt	For	For	For
3	Elect ZHANG Zhong	Mgmt	For	For	For
4	Elect YANG Zhanfeng	Mgmt	For	For	For
5	Elect ZHAI Wenhua	Mgmt	For	For	For
6	Elect WANG Ye	Mgmt	For	For	For
7	Elect ZHANG Rihui	Mgmt	For	For	For
8	Elect LI Jinling	Mgmt	For	For	For
9	Elect GAN Shaoqiu	Mgmt	For	For	For
10	Elect PEI Zhiwu	Mgmt	For	For	For
11	Elect GUO Xiaochuan	Mgmt	For	For	For
12	Elect QIAN Mingxing	Mgmt	For	For	For
13	Elect DING Wenjiang	Mgmt	For	For	For
14	Elect XU Wanchun	Mgmt	For	For	For

15	Elect ZHANG Zhijian	Mgmt	For	Against	Against
16	Elect BAI Baosheng	Mgmt	For	For	For
17	Elect ZHANG Qingfeng	Mgmt	For	Against	Against
18	Elect HU Zhihai	Mgmt	For	Against	Against
19	Construction Plan	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	04/15/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period of Resolution for Private Placement	Mgmt	For	For	For
2	Extension of Validity Period of Board Authorization for Private Placement	Mgmt	For	For	For

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Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	06/24/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	2015 PRODUCTION AND OPERATION PLAN	Mgmt	For	Abstain	Against
9	2015 INVESTMENT PLAN	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
14	Elect BAI Yutan	Mgmt	For	For	For

15	Elect HU Jing	Mgmt	For	For	For
16	Elect LIU Xiangjun	Mgmt	For	For	For

Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	2015 PRODUCTION AND OPERATION PLAN	Mgmt	For	Abstain	Against
9	2015 INVESTMENT PLAN	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
14	Elect BAI Yutan	Mgmt	For	For	For
15	Elect HU Jing	Mgmt	For	For	For
16	Elect LIU Xiangjun	Mgmt	For	For	For

Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supplementary Agreement of the Conditional Share Subscription Contract with Baotou Steel (Group) Limited	Mgmt	For	For	For
2	Approval to Change the Valid Period of Resolution of Private Placement	Mgmt	For	For	For

3	Approval to Change the Valid Period of Board Authorization for Private Placement	Mgmt	For	For	For
4	Profit Forecast Report for Private Placement	Mgmt	For	Abstain	Against
5	Profit Indemnification Agreement with Baotou Steel (Group) Limited	Mgmt	For	For	For

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Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	09/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Authority to Declare Interim Dividends	Mgmt	For	For	For
3	Authority to Issue Ultra Short-Term Financing Bills	Mgmt	For	For	For

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Inner Mongolia Junzheng Energy & Chem. Ind. Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y40887104	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give	Mgmt	For	For	For

	Guarantees				
9	Elect WANG Yong	Mgmt	For	For	For
10	Change in Company Name	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Inner Mongolia Junzheng Energy & Chem. Ind. Co Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y40887104	06/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Elect WANG Yong	Mgmt	For	For	For
10	Change in Company Name	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Inner Mongolia Junzheng Energy and Chemical Industry Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
601216	CINS Y40887104	01/21/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Compliance with Applicable Laws and Regulations Regarding Major Asset Aquisition	Mgmt	For	Against	Against
3	Major Asset Acquisition	Mgmt	For	Against	Against

	and Related Matters				
4	Acquisition Agreement I	Mgmt	For	Against	Against
5	Acquisition Agreement II	Mgmt	For	Against	Against
6	Compliance with Applicable Laws and Regulations Regarding Variation of Stock Price	Mgmt	For	Against	Against
7	Board Authorization to Implement Asset Restructuring	Mgmt	For	Against	Against

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Inner Mongolia Junzheng Energy and Chemical Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601216	CINS Y40887104	02/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees in amount of RMB 400 Million	Mgmt	For	For	For
3	Authority to Give Guarantees in amount of RMB 670 Million	Mgmt	For	For	For
4	Authority to Issue Debt Instruments	Mgmt	For	For	For

Inner Mongolia Junzheng Energy and Chemical Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601216	CINS Y40887104	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval Subsidiary to Acquire 6.1815% Equity of Huatai Insurance Group Co., Ltd.	Mgmt	For	For	For
2	Approval to Acquire 9.1136% Equity of Huatai Insurance Group	Mgmt	For	For	For

Co.,
Ltd.

Inner Mongolia Mengdian Huaneng Thermal Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
600863	CINS Y40842109	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority of Special Financing	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Constitution of Management System of Related Party Transactions	Mgmt	For	For	For

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Inner Mongolia Mengdian Huaneng Thermal Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
600863	CINS Y40842109	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority of Special	Mgmt	For	Abstain	Against

	Financing				
8	Appointment of Auditor	Mgmt	For	For	For
9	Constitution of Management System of Related Party Transactions	Mgmt	For	For	For

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Inner Mongolia Mengdian Huaneng Thermal Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
600863	CINS Y40842109	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SHI Guanhai as Supervisor	Mgmt	For	Against	Against
2	Elect LI Xiangliang	Mgmt	For	For	For
3	Elect LIANG Jun	Mgmt	For	For	For
4	Elect ZHAO Guangming as Independent Director	Mgmt	For	For	For
5	Assets Injection and Related Party Transaction	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	01/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participates	Mgmt	For	For	For
2	Size and Source of Shares	Mgmt	For	For	For
3	Allocation of Stock Options	Mgmt	For	For	For
4	Valid Period of Plan, Granting Date, Waiting Period, Vesting Period and Sales Restrictions	Mgmt	For	For	For
5	Vesting Price and Determination	Mgmt	For	For	For

6	Conditions for Granting and Vesting	Mgmt	For	For	For
7	Procedures and Methods of Adjustments to Plan	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Plan Implementation, Granting and Vesting of Stock Options	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participates	Mgmt	For	For	For
11	Contingency Arrangements for Abnormal Situations	Mgmt	For	For	For
12	Establishment of Administrative Measures for Employee Stock Option Plan	Mgmt	For	For	For
13	Board Authorization to Implement Employee Stock Option Plan	Mgmt	For	For	For
14	Changes in Accounting Estimates	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For

8	Shareholder Returns Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect JIANG Yong	Mgmt	For	For	For
11	Elect MIAO Jun	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Guarantees for Beijing Yizhao Huasheng Co., Ltd. (Bank of Dalian)	Mgmt	For	For	For
2	Guarantees for Tianjin Yili Coal Co., Ltd.	Mgmt	For	For	For
3	Guarantees for Erdos Yili Coal Co., Ltd.	Mgmt	For	For	For
4	Guarantees for Beijing Yizhao Huasheng Co., Ltd. (Bank of Beijing)	Mgmt	For	For	For
5	Guarantees for Western New Times Energy Investment Co., Ltd.	Mgmt	For	For	For
6	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
9	Amendments to Investment of Raised Funds	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	10/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Guarantees for Beijing Yizhao Huasheng Ltd.	Mgmt	For	For	For
2	Guarantees for Erdos Yili Coal Ltd.	Mgmt	For	For	For
3	Elect LI Yaqing	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	11/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Waiver of Transfer of 49% Equity Stake in Hanggin Banner Concentrate Energy Co., Ltd. to the Company	Mgmt	For	For	For
2	Waiver of Transfer of 100% Equity Stake in Urad Middle Banner Yili Resources Co., Ltd. to the Company	Mgmt	For	For	For
3	Waiver of Transfer of 60% Equity Stake in Ordos Yiding Ecological Agriculture Co., Ltd. to the Company	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	12/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600887	CINS Y40847108	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	2015 Management Principals and Investment Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect ZHANG Junping	Mgmt	For	For	For
8	Elect LU Gang	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Appointment of Auditor, Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600887	CINS Y40847108	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Establishment of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

Jiangsu Hengrui Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600276	CINS Y4446S105	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect LI Yuanchao	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002450	CINS Y0772X106	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	2014 Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Change of Accounting Standards	Mgmt	For	For	For
13	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
14	Related Party Transactions	Mgmt	For	For	For
15	Report on Deposit and Use of Previously	Mgmt	For	For	For

	Raised Funds				
16	Related Party Transactions: Factoring Business	Mgmt	For	For	For

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Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002450	CINS Y0772X106	11/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Offering Price and Pricing Determination	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Arrangements for Undistributed Profit	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan for Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
15	Approval to Sign Conditional Share	Mgmt	For	Against	Against

	Subscription Agreements				
16	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Amendments to Administrative Measures for Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
19	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
20	Authority to Give Guarantees	Mgmt	For	Against	Against
21	Amendments to Articles	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601928	CINS Y444GW105	06/08/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect SHE Jiangtao as Director	Mgmt	For	For	For
11	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
12	Shareholder Returns Plan	Mgmt	For	Abstain	Against
13	Bonus for Directors, Supervisors, and Senior Management	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601928	CINS Y444GW105	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601928	CINS Y444GW105	09/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002304	CINS Y444AE101	02/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
3	Elect WANG Yao	Mgmt	For	For	For
4	Elect ZHONG Yu	Mgmt	For	For	For
5	Elect HAN Feng	Mgmt	For	For	For
6	Elect BAI Shuxing	Mgmt	For	For	For
7	Elect ZHONG Yuye	Mgmt	For	For	For
8	Elect CONG Xuenian	Mgmt	For	For	For
9	Elect ZHOU Xinhu	Mgmt	For	For	For
10	Elect XU Zhijian	Mgmt	For	For	For

11	Elect CAI Yunqing	Mgmt	For	For	For
12	Elect JI Xueqing	Mgmt	For	For	For
13	Elect CHEN Tongguang	Mgmt	For	For	For
14	Elect CHEN Yiqin	Mgmt	For	For	For
15	Elect ZHOU Wenqi	Mgmt	For	Against	Against
16	Elect CHEN Taisong	Mgmt	For	Against	Against

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002304	CINS Y444AE101	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	07/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees via Pledge of Assets	Mgmt	For	For	For

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Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	08/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Bank Change for Entrusted Loans	Mgmt	For	For	For
2	Ratification of Land Mortgage Scheme	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y4451G103	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y4451G103	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C118	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Supply and Services Agreement I	Mgmt	For	For	For
2	Consolidated Supply and Services Agreement II	Mgmt	For	For	For
3	Land Leasing Agreement	Mgmt	For	For	For
4	Resignation of GAO Dezhu	Mgmt	For	For	For
5	Elect TU Shutian	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C118	06/09/2015	Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Senior Management Incentive Plan	Mgmt	For	For	For
6	Elect LI Baomin	Mgmt	For	Against	Against
7	Elect LONG Ziping	Mgmt	For	For	For
8	Elect GAN Chengjiu	Mgmt	For	For	For
9	Elect LIU Fangyun	Mgmt	For	For	For
10	Elect GAO Jianmin	Mgmt	For	For	For
11	Elect LIANG Qing	Mgmt	For	For	For
12	Elect SHI Jialiang	Mgmt	For	For	For
13	Elect QIU Guanzhou	Mgmt	For	For	For
14	Elect DENG Hui	Mgmt	For	For	For
15	Elect ZHANG Weidong	Mgmt	For	Against	Against
16	Elect TU Shutian	Mgmt	For	For	For
17	Service Contract of Directors	Mgmt	For	For	For
18	Elect HU Qingwen	Mgmt	For	For	For
19	Elect WU Jinxing	Mgmt	For	Against	Against
20	Elect WAN Sujuan	Mgmt	For	Against	Against
21	Elect LIN Jinliang	Mgmt	For	For	For
22	Elect XIE Ming	Mgmt	For	For	For
23	Service Contract of Supervisors	Mgmt	For	For	For
24	Internal executive directors' fees	Mgmt	For	For	For
25	External executive directors' fees	Mgmt	For	For	For
26	Independent non-executive directors' fees	Mgmt	For	For	For
27	Supervisors' fees	Mgmt	For	For	For
28	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
29	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Profit Distribution Plan	Mgmt	For	For	For

Jiangxi Hongdu Aviation Industry Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600316	CINS Y4445M109	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Managers to Conduct Financing Business	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Financial Budget	Mgmt	For	For	For
11	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
12	Change of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000623	CINS Y4451E108	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000623	CINS Y4451E108	07/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xiulin	Mgmt	For	For	For
2	Elect ZHU Yan	Mgmt	For	For	For
3	Elect GUO Shuqin	Mgmt	For	For	For
4	Elect CHEN Yongfeng	Mgmt	For	For	For
5	Elect HAN Bo	Mgmt	For	For	For
6	Elect LU Guixia	Mgmt	For	For	For
7	Elect SUN Maocheng	Mgmt	For	For	For
8	Elect LI Liping	Mgmt	For	Against	Against
9	Elect GUO Li	Mgmt	For	Against	Against
10	Elect SUN Yuju	Mgmt	For	For	For

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000623	CINS Y4451E108	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Subscription Price Change for Acquisition of 5% Interests of Jilin Yatai (Group) Co., Ltd.	Mgmt	For	For	For

Jinduicheng Molybdenum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601958	CINS Y44498106	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Technical Renovation and Equipment Investment Plan	Mgmt	For	For	For
7	2014 Related Party Transactions	Mgmt	For	For	For
8	2015 Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect LIU Gang	Mgmt	For	For	For
11	Elect ZHANG Xiaodong as Supervisor	Mgmt	For	Against	Against

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Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	07/02/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	07/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Shareholder Returns Plan	Mgmt	For	For	For
3	Elect FU Xiaowen as Supervisor	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	10/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Jishi Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601929	CINS Y444DQ101	02/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditors	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect ZHANG Qun	Mgmt	For	For	For
4	Elect XU Zhengliang	Mgmt	For	For	For
5	Elect LIU Yanheng	Mgmt	For	For	For

Jishi Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601929	CINS Y444DQ101	04/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Performance Bonus for Chairman of the Board	Mgmt	For	For	For
7	Performance Bonus for	Mgmt	For	For	For

	Chairman of the Supervisory Board				
8	Appointment of Auditors	Mgmt	For	For	For

Jishi Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601929	CINS Y444DQ101	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEI Aimin	Mgmt	For	Against	Against
2	Elect LI Ping	Mgmt	For	Against	Against

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000937	CINS Y3121C104	03/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target Subscribers and Allocation Arrangement to Existing Shareholders	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Coupon Rate	Mgmt	For	For	For
8	Guarantee Matters	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Payment Guarantee Measures	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Board Authorization Matters	Mgmt	For	For	For
13	Authority to Give	Mgmt	For	For	For

Guarantees

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000937	CINS Y3121C104	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000937	CINS Y3121C104	08/08/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GUO Zhouke	Mgmt	For	For	For
2	Elect DAI Jinping	Mgmt	For	For	For
3	Elect YANG Youhong	Mgmt	For	For	For

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000937	CINS Y3121C104	09/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Bond Issuance	Mgmt	For	For	For
3	Scope of Issuance	Mgmt	For	For	For
4	Allocation to Existing Shareholders	Mgmt	For	For	For
5	Term of Bonds	Mgmt	For	For	For

6	Method of Issuance	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Interest Rate	Mgmt	For	For	For
9	Guarantee Measures	Mgmt	For	For	For
10	Listing of Bonds	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Board Authorization	Mgmt	For	For	For
13	Approval of Financial Services Agreement with Related Party	Mgmt	For	Against	Against
14	Change of Fixed Asset Depreciation Period	Mgmt	For	For	For

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Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000937	CINS Y3121C104	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600998	CINS Y444BD102	01/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600998	CINS Y444BD102	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Valid Period of Resolution for issuance of Convertible Corporate Bonds	Mgmt	For	For	For

2	Adjustment to Valid Period of Board Authorization for Issuance of Convertible Corporate Bonds	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600998	CINS Y444BD102	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600998	CINS Y444BD102	11/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Baolin	Mgmt	For	For	For
2	Elect LIU Shulin	Mgmt	For	For	For
3	Elect LIU Zhaonian	Mgmt	For	Against	Against
4	Elect WANG Qi	Mgmt	For	Against	Against
5	Elect GONG Yihua	Mgmt	For	For	For
6	Elect CHEN Qiming	Mgmt	For	For	For
7	Elect LIN Xinyang	Mgmt	For	For	For
8	Elect YU Jinsong	Mgmt	For	For	For
9	Elect ZHANG Longping	Mgmt	For	For	For
10	Elect MAO Zongfu	Mgmt	For	For	For
11	Elect WANG Jinxia	Mgmt	For	For	For
12	Elect WEN Xumin	Mgmt	For	For	For
13	Elect LIU Zhifeng	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600998	CINS Y444BD102	12/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Par Value and Issuing Price	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For
7	Interest Payment	Mgmt	For	For	For
8	Guarantees	Mgmt	For	For	For
9	Conversion Period	Mgmt	For	For	For
10	Conversion Price and Determination	Mgmt	For	For	For
11	Adjustments to Conversion Price	Mgmt	For	For	For
12	Downward Adjustments to Conversion Price	Mgmt	For	For	For
13	Arrangements for Fractional Shares	Mgmt	For	For	For
14	Redemption Provisions	Mgmt	For	For	For
15	Repurchase Provisions	Mgmt	For	For	For
16	Dividend Distribution during Conversion Year	Mgmt	For	For	For
17	Issuing Method and Target Subscribers	Mgmt	For	For	For
18	Arrangement for Allocation to Existing Shareholders	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Convertible Bond Holders' Meetings	Mgmt	For	For	For
21	Deposit Account of Proceeds	Mgmt	For	For	For
22	Valid Period of Resolution	Mgmt	For	For	For

23	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
24	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
25	Approval of Preliminary Plan for Issuance of Convertible Bonds	Mgmt	For	For	For
26	Amendments to Articles	Mgmt	For	For	For
27	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For

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Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	01/30/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Project Investment	Mgmt	For	For	For
2	Amendments to Articles: Change of Business Scope	Mgmt	For	For	For

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Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Allocation of Dividends of Preferred Stocks	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For

10	Amendments to Articles	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	Abstain	Against
12	Elect MA Xingtian	Mgmt	For	For	For
13	Elect XU Dongjin	Mgmt	For	For	For
14	Elect QIU Xiwei	Mgmt	For	Against	Against
15	Elect LIN Dahao	Mgmt	For	For	For
16	Elect LI Shi	Mgmt	For	For	For
17	Elect MA Hanyao	Mgmt	For	For	For
18	Elect LI Dingan	Mgmt	For	Against	Against
19	Elect ZHANG Hong	Mgmt	For	For	For
20	Elect JIANG Zhenping	Mgmt	For	For	For
21	Elect LUO Jiaqian	Mgmt	For	Against	Against
22	Elect MA Huanzhou	Mgmt	For	For	For

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	11/03/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
4	Type and Term	Mgmt	For	For	For
5	Coupon Rate	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Offering Method	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Valid Period of Resolution	Mgmt	For	For	For
10	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For
11	Repayment Guarantee Measures	Mgmt	For	For	For

Kingenta Ecological Engineering Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002470	CINS Y7684A108	07/03/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to No Longer Hold Certificate for	Mgmt	For	For	For

	Foreign-invested Enterprises				

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002470	CINS Y7684A108	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect WANG RONG	Mgmt	For	For	For
10	Elect YANG Yi	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
15	Investment in Wealth Management Products	Mgmt	For	For	For

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002470	CINS Y7684A108	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Purpose and Rationale	Mgmt	For	For	For
3	Scope of Participants and Determination	Mgmt	For	For	For
4	Size and Source of	Mgmt	For	For	For

	Shares				
5	Allocation of Stock Options	Mgmt	For	For	For
6	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Sale Restrictions	Mgmt	For	For	For
7	Exercise Price and Determination	Mgmt	For	For	For
8	Criteria of Grant and Exercise	Mgmt	For	For	For
9	Plan Adjustment Method and Procedures	Mgmt	For	For	For
10	Accounting Treatment	Mgmt	For	For	For
11	Procedures of Grant and Exercise	Mgmt	For	For	For
12	Obligations and Rights of the Company and Participants	Mgmt	For	For	For
13	Adjustment/Termination Procedures	Mgmt	For	For	For
14	Establishment of Implementation Assessment Method for Stock Option Incentives Plan	Mgmt	For	For	For
15	Board Authorization to Implement Stock Option Incentives Plan	Mgmt	For	For	For

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Kingfa Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600143	CINS Y4455H107	05/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Independent Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
14	Shareholder Returns Plan	Mgmt	For	For	For

Kingfa Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600143	CINS Y4455H107	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For
2	Elect DUAN Xue as Independent Director	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Kweichow Moutai Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600519	CINS Y5070V116	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For

5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Annual Remuneration for Chairman of the Board	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Related Party Transactions of Financial Services	Mgmt	For	Against	Against
11	Establishment of Risk Management Committee	Mgmt	For	For	For

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Kweichow Moutai Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600519	CINS Y5070V116	12/17/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Botan	Mgmt	For	For	For

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600739	CINS Y5279J104	04/17/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
10	Elect SHANG Shuzhi	Mgmt	For	Against	Against
11	Elect GE Yu	Mgmt	For	Against	Against
12	Elect LI Ning	Mgmt	For	Against	Against

13	Elect WANG Yuhui	Mgmt	For	Against	Against
14	Elect LI Yanxi	Mgmt	For	Against	Against
15	Elect LIN Yingshi	Mgmt	For	Against	Against
16	Elect WU Chunsheng	Mgmt	For	For	For
17	Elect HE Yuting	Mgmt	For	Against	Against
18	Authority to Give Guarantees	Mgmt	For	For	For
19	Approval of Line of Credit	Mgmt	For	For	For
20	Investment in Wealth Management Products	Mgmt	For	For	For
21	Authority to Issue Medium-term Notes	Mgmt	For	For	For
22	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
23	Appointment of Auditors	Mgmt	For	For	For

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600739	CINS Y5279J104	05/11/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Management of Partial Equity Stake of a Company	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Management System for Connected Transaction	Mgmt	For	For	For

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Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600739	CINS Y5279J104	07/21/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra Short-term Debt Instruments	Mgmt	For	For	For

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600739	CINS Y5279J104	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Issuing Targets	Mgmt	For	For	For
5	Subscription Method	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Offering Price and Pricing Principles	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Offering Method and Period	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Share Subscription Agreements	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Luxin Venture Capital Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y5S47U100	06/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Launch Equity Investment Fund	Mgmt	For	For	For

Luxin Venture Capital Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y5S47U100	06/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Launch Equity Investment Fund	Mgmt	For	For	For

Luxin Venture Capital Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600783	CINS Y5S47U100	05/20/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Independent Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Luxin Venture Capital Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600783	CINS Y5S47U100	09/17/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Jiankang	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to	Mgmt	For	For	For

	Procedural Rules for Shareholder Meetings				
4	Elect XU Linhui	Mgmt	For	Against	Against
5	Elect MA Guanghui	Mgmt	For	Against	Against

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002475	CINS Y7744X106	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Election of Directors (Slate)	Mgmt	For	For	For
9	Election of Supervisors (Slate)	Mgmt	For	Against	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002475	CINS Y7744X106	10/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Luzhou Laojiao Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000568	CINS Y5347R104	04/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Hongbo	Mgmt	For	For	For
2	Elect HUANG Yi as Supervisor	Mgmt	For	Against	Against

Luzhoulaojiao Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y5347R104	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect LIU Miao	Mgmt	For	For	For
9	Elect LIN Feng	Mgmt	For	For	For
10	Elect WANG Hongbo	Mgmt	For	For	For
11	Elect SHEN Caihong	Mgmt	For	For	For
12	Elect ZHANG Qiaoyun	Mgmt	For	For	For
13	Elect QIAN Xu	Mgmt	For	For	For
14	Elect DU Kunlun	Mgmt	For	For	For
15	Elect ZHANG Lin	Mgmt	For	For	For
16	Elect TAN Lili	Mgmt	For	For	For
17	Elect XU Guoxiang	Mgmt	For	For	For
18	Elect WU Qin	Mgmt	For	For	For
19	Elect LIAN Jing	Mgmt	For	Against	Against
20	Elect CAO Cong	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600873	CINS Y9719G100	01/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition and Auxiliary Fund Raising	Mgmt	For	For	For
2	Assets Acquisition:	Mgmt	For	For	For

	General Plan				
3	Assets Acquisition: Sellers of Assets	Mgmt	For	For	For
4	Assets Acquisition: Target Assets	Mgmt	For	For	For
5	Assets Acquisition: Pricing Basis for Target Assets	Mgmt	For	For	For
6	Assets Acquisition: Attributable Arrangements for Profit and Loss of Target Assets	Mgmt	For	For	For
7	Assets Acquisition: Share Type and Par Value	Mgmt	For	For	For
8	Assets Acquisition: Issuing Method, Target Subscribers and Subscription Method	Mgmt	For	For	For
9	Assets Acquisition: Offering Price and Benchmark Date	Mgmt	For	For	For
10	Assets Acquisition: Size of Issuance	Mgmt	For	For	For
11	Assets Acquisition: Lock-up Period	Mgmt	For	For	For
12	Assets Acquisition: Listing Place	Mgmt	For	For	For
13	Assets Acquisition: Contract Obligations and Liabilities	Mgmt	For	For	For
14	Auxiliary Funds Raising: Issuing Method, Target Subscribers and	Mgmt	For	For	For

15	Subscription Method Auxiliary Funds Raising: Share Type and Par Value	Mgmt	For	For	For
16	Auxiliary Funds Raising: Pricing Basis	Mgmt	For	For	For
17	Auxiliary Funds Raising: Amount of Proceeds	Mgmt	For	For	For
18	Auxiliary Funds Raising: Size of Issuance	Mgmt	For	For	For
19	Auxiliary Funds Raising: Lock-up Period	Mgmt	For	For	For
20	Auxiliary Funds Raising: Listing Place	Mgmt	For	For	For
21	Auxiliary Funds Raising: Use of Proceeds	Mgmt	For	For	For
22	Auxiliary Funds Raising: Dividend Arrangements for	Mgmt	For	For	For
23	Accumulated Profits Valid Period of Resolution	Mgmt	For	For	For
24	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
25	Compliance with Article 43 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
26	Approval to Sign Conditional Agreements for Assets	Mgmt	For	For	For
27	Acquisition Performance Indemnification	Mgmt	For	For	For

	Agreement				
28	Approval to Sign Supplemental Agreement Assets Acquisition Agreement	Mgmt	For	For	For
29	Approval to Sign Performance Commitment and Compensation Agreements	Mgmt	For	For	For
30	Approval of Draft and Summary of Report on Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
31	Approval to Hire Intermediary Organizations for Asset Acquisition	Mgmt	For	For	For
32	Ratification of Fairness of Independence, Assumptions, Method, Target and Price of Appraisal	Mgmt	For	For	For
33	Approval of Auditing, Review and Appraisal Reports	Mgmt	For	For	For
34	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
37	Approval to Apply Guarantee Letter	Mgmt	For	For	For

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600873	CINS Y9719G100	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Internal Control Auditor	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Authority to Issue Medium-term Notes	Mgmt	For	For	For
9	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Arrangements for Allocation to Current Shareholders	Mgmt	For	For	For
12	Method of Issuance	Mgmt	For	For	For
13	Issuance Period	Mgmt	For	For	For
14	Interest Rate	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Listing Market	Mgmt	For	For	For
17	Guarantees	Mgmt	For	For	For
18	Validity Period	Mgmt	For	For	For
19	Repayment Guarantee Arrangements	Mgmt	For	For	For
20	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

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Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600873	CINS Y9719G100	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Private Placement Notes	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1618	CINS Y5949Y101	01/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1618	CINS Y5949Y101	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LI Shiyu as Supervisor	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1618	CINS Y5949Y101	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect GUO Wenqing	Mgmt	For	For	For
2	Elect ZHANG Zhaoxiang	Mgmt	For	For	For
3	Elect JING Tianliang	Mgmt	For	Against	Against
4	Elect YU Hailong	Mgmt	For	For	For
5	Elect REN Xudong	Mgmt	For	For	For
6	Elect Peter CHAN Ka Keung	Mgmt	For	For	For
7	Elect Xu Xiangchun	Mgmt	For	Against	Against
8	Elect PENG Haiqing	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000333	CINS Y6S40V103	04/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
7	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Midea Group Finance Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Guangdong Midea Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Guangdong Midea Kitchen Appliance Manufacturing Co.,	Mgmt	For	Against	Against

	Ltd.				
11	Authority to Give Guarantees to Guangdong Witol Vacuum Electronics Manufacturing Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Guangdong Midea Heating and Ventilating Appliance Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Guangdong Midea Commercial Air-conditioner Equipment Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Guangdong Midea Consumer Electric Manufacturing Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Foshan Shunde Midea Electrical Heating Appliances Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Guangdong Midea Kitchen and Bath Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Foshan Shunde Midea Water Dispenser Manufacturing Co.,	Mgmt	For	Against	Against

	Ltd.				
18	Authority to Give Guarantees to Foshan Midea Chungho Water Purification MFG. Co., Ltd	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Guangdong Midea Environmental Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Foshan Shunde Midea Washing Electronic Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Guangdong Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Guangdong Midea-Toshiba Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Guangdong Welling Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Foshan Welling Electronic & Electrical Equipment Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Foshan	Mgmt	For	Against	Against

	Welling Washing Electrical Manufacturing Co., Ltd.				
26	Authority to Give Guarantees to Ningbo Midea Unified Material Supply Co., Ltd.	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Foshan Welling Material Supply Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Guangzhou Kaizhao Trading Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Foshan Midea Carrier Compressor Co., Ltd.	Mgmt	For	Against	Against
30	Authority to Give Guarantees to Guangdong Midea Group Wuhu Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
31	Authority to Give Guarantees to Wuhu Meizhi Air-Conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
32	Authority to Give Guarantees to Hefei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against
33	Authority to Give Guarantees to Hubei Midea	Mgmt	For	Against	Against

	Refrigerator Co., Ltd.				
34	Authority to Give Guarantees to Hefei Hualing Co., Ltd.	Mgmt	For	Against	Against
35	Authority to Give Guarantees to Guangzhou Midea Hualing Refrigerator Co., Ltd.	Mgmt	For	Against	Against
36	Authority to Give Guarantees to Hefei Midea Heating and Ventilating Appliance Co., Ltd.	Mgmt	For	Against	Against
37	Authority to Give Guarantees to Wuhu Midea Kitchen and Bath Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
38	Authority to Give Guarantees to Wuhu Midea Washing Electronic Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
39	Authority to Give Guarantees to Anhui Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
40	Authority to Give Guarantees to Anhui Midea-Toshiba Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
41	Authority to Give Guarantees to Welling (Wuhu) Electrical Manufacturing Co.,	Mgmt	For	Against	Against

	Ltd.				
42	Authority to Give Guarantees to Hefei Midea Washing Machine Co., Ltd.	Mgmt	For	Against	Against
43	Authority to Give Guarantees to Annto Logistics Co., Ltd.	Mgmt	For	Against	Against
44	Authority to Give Guarantees to Jiangsu Midea Chunhua Electric Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
45	Authority to Give Guarantees to Jiangxi Guiya Electrical Lighting Co., Ltd.	Mgmt	For	Against	Against
46	Authority to Give Guarantees to Chongqing Midea-General Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
47	Authority to Give Guarantees to Zhejiang Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
48	Authority to Give Guarantees to Changzhou Welling Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
49	Authority to Give Guarantees to Midea International Holdings Co., Ltd.	Mgmt	For	Against	Against
50	Authority to Give Guarantees to Midea International	Mgmt	For	Against	Against

	Trading Co., Ltd.				
51	Authority to Give Guarantees to Midea Electric Investment (BVI) Limited	Mgmt	For	Against	Against
52	Authority to Give Guarantees to Kapu Macau Offshore Commercial Services Co., Ltd.	Mgmt	For	Against	Against
53	Authority to Give Guarantees to Century Carrier Residential Air-conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
54	Authority to Give Guarantees to Welling International Hong Kong Co., Ltd.	Mgmt	For	Against	Against
55	Authority to Give Guarantees to Welling Macau Offshore Commercial Services Co., Ltd.	Mgmt	For	Against	Against
56	Authority to Give Guarantees to Midea Electrics (Singapore) Trading Co., Ltd.	Mgmt	For	Against	Against
57	Authority to Give Guarantees to Midea Household Appliances (Vietnam) Co., Ltd.	Mgmt	For	Against	Against
58	Authority to Give Guarantees to Midea Electrics Netherlands B.V.	Mgmt	For	Against	Against
59	Authority to Give Guarantees to Midea America Corp.	Mgmt	For	Against	Against
60	Authority to Give Guarantees to PT Midea Heating and	Mgmt	For	Against	Against

	Ventilating Air				
61	Conditioner Indonesia Authority to Give Guarantees to Midea Malaysia Joint	Mgmt	For	Against	Against
62	Venture Authority to Give Guarantees to Shanxi Huaxiang Group Co., Ltd.	Mgmt	For	Against	Against
63	Routine Related Party Transactions	Mgmt	For	For	For
64	Related Party Transactions with Zhejiang Shangfeng Industrial Holdings Co., Ltd.	Mgmt	For	For	For
65	Related Party Transactions with Shunde Rural Commercial Bank	Mgmt	For	Against	Against
66	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
67	Investment in Wealth Management Products	Mgmt	For	For	For
68	Appointment of Auditor and Independent Control Auditor	Mgmt	For	For	For

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Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000333	CINS Y6S40V103	05/25/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	Against	Against
2	Source and Size of Shares	Mgmt	For	Against	Against
3	Allocation of Shares	Mgmt	For	Against	Against

4	Valid Period of Plan, Grant Date, Waiting Period, Vesting Date and Transfer Restrictions	Mgmt	For	Against	Against
5	Vesting Price and Pricing Principles	Mgmt	For	Against	Against
6	Conditions for Granting and Exercising	Mgmt	For	Against	Against
7	Measures and Procedures for Plan Adjustments	Mgmt	For	Against	Against
8	Accounting Method	Mgmt	For	Against	Against
9	Procedures for Granting and Exercising	Mgmt	For	Against	Against
10	Rights and Obligations of the Company and Participants	Mgmt	For	Against	Against
11	Depositions for Changes/Termination	Mgmt	For	Against	Against
12	Constitution of Management System for Employee Stock Options Plan	Mgmt	For	Against	Against
13	Board Authorization to Implement Employee Stock Options Plan	Mgmt	For	Against	Against
14	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000333	CINS Y6S40V103	09/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Authority to Give Guarantees to Foshan Midea Water Purification Equipment Co.,	Mgmt	For	Against	Against

	Ltd.				
3	Authority to Give Guarantees to Shanxi Huaxiang Group Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Midea Group Finance Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Guangdong Midea Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Foshan Midea Carrier Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Guangdong Midea Commercial Air Conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Guangdong Midea Electric Lighting Manufacturing Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Guangdong Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Guangdong Meizhi Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Guangdong Meizhi Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give	Mgmt	For	Against	Against

	Guarantees to Wuhu Yoshitomo Air Conditioning Equipment Co., Ltd.				
13	Authority to Give Guarantees to Guangdong Welling Motor Manufacturing Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Foshan Welling Washer Motor Manufacturing Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Foshan Welling Material Supply Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Guangdong Midea Daily Electric Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Foshan Shunde Midea Drinking Fountain Manufacturing Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Foshan Shunde Midea Electric Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Guangdong Witol Vacuum Electronic Manufacture Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Guangdong Midea Environmental Appliances MFG Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to	Mgmt	For	Against	Against

	Guangdong Midea Kitchen Appliances Manufacturing Co., Ltd.				
22	Authority to Give Guarantees to Foshan Midea Kitchen Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Wuhu Midea Kitchen Electric Manufacturing Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Annto Logistics Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Guangdong Midea Boutique Electrical Appliance Manufacture Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Hefei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Ningbo Midea Unified Material Supply Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Guangdong Midea Kitchen Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Foshan Shunde Midea Washing	Mgmt	For	Against	Against

	Electronic Appliance Manufacturing Co., Ltd.				
30	Amendments to Articles	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000333	CINS Y6S40V103	12/31/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangements for Dividend Allocation	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Conditional Share Subscription Agreement	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For

Minmetals Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600058	CINS Y6065P106	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
11	Amendments to Administrative Measures for Online Voting	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
14	Elect YAO Ziping	Mgmt	For	For	For
15	Elect ZONG Qingsheng	Mgmt	For	For	For
16	Elect XING Bo	Mgmt	For	Against	Against
17	Elect XU Zhongfen	Mgmt	For	For	For
18	Elect YU Bo	Mgmt	For	Against	Against
19	Elect LIU Leiyun	Mgmt	For	Against	Against
20	Elect TANG Min	Mgmt	For	For	For
21	Elect ZHANG Shouwen	Mgmt	For	For	For
22	Elect CAI Hongping	Mgmt	For	For	For
23	Elect ZHANG Suqing	Mgmt	For	Against	Against
24	Elect LU Shaobo	Mgmt	For	Against	Against
25	Elect ZHAO Xiaohong	Mgmt	For	For	For
26	Elect YOU Yong	Mgmt	For	For	For

Minmetals Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600058	CINS Y6065P106	12/08/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Financing via Accounts Receivable Securitization	Mgmt	For	For	For
2	Board Authorization to Implement Accounts Receivable Securitization	Mgmt	For	For	For

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NARI Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600406	CINS Y6S99Q112	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Against
11	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
12	Supervisors' Report	Mgmt	For	For	For
13	Elect XI Guofu	Mgmt	For	For	For
14	Elect ZHANG Ningjie	Mgmt	For	For	For
15	Elect ZHENG Chuiyong	Mgmt	For	For	For

16	Elect ZHANG Jianwei	Mgmt	For	Against	Against
17	Elect DING Haidong	Mgmt	For	Against	Against

NARI Technology Development Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
600406	CINS Y6S99Q112	07/14/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
600718	CINS Y6280M102	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Toru Usami	Mgmt	For	For	For
9	Elect WANG Wei	Mgmt	For	For	For
10	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
11	Purchase of Raw Materials	Mgmt	For	For	For
12	Sales of Products	Mgmt	For	For	For
13	Provision of Services and Labor	Mgmt	For	For	For
14	Receipt of Services and Labor	Mgmt	For	For	For
15	Related Party Transactions Agreement	Mgmt	For	For	For
16	Letter of Intent for	Mgmt	For	For	For

Major
Purchase

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
600718	CINS Y6280M102	08/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Makoto Ishino	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Equity Transfer and Related Party Transactions	Mgmt	For	For	For

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Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
600718	CINS Y6280M102	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection in Subsidiaries	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

New China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1336	CINS Y625A4107	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report of Directors' Performance	Mgmt	For	For	For
7	Report of Independent Non-executive Directors' Performance	Mgmt	For	For	For

8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to the Administrative Measures on Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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New China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1336	CINS Y625A4107	10/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WAN Feng	Mgmt	For	For	For

New Hope Liuhe Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000876	CINS Y7933V101	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Routine Related Party Transactions	Mgmt	For	For	For
2	Approval to Establish Joint Venture	Mgmt	For	For	For
3	Elect LI Bing	Mgmt	For	For	For

New Hope Liuhe Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000876	CINS Y7933V101	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Appointment of Auditor	Mgmt	For	For	For
6	Financial Services Agreement with New Hope Finance Co., Ltd.	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Approval of Joint Venture	Mgmt	For	For	For

Neway Valve (Suzhou) Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
603699	CINS Y6280S109	04/21/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Modification of Investment Project	Mgmt	For	For	For
4	Change of Company Address	Mgmt	For	For	For

Neway Valve (Suzhou) Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
603699	CINS Y6280S109	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Approval of Line of	Mgmt	For	Abstain	Against

	Credit				
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Neway Valve Suzhou Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
603699	CINS Y6280S109	03/12/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against

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Ningbo Port Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601018	CINS Y6298E100	04/20/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Financial Services Framework Agreement	Mgmt	For	Against	Against
9	Related Party Transactions Between	Mgmt	For	Against	Against

	Ningbo Port Group Finance Co., Ltd. and Ningbo Port Group Co., Ltd.				
10	Appointment of Auditors	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Financial Budget	Mgmt	For	For	For
14	Elect ZHENG Shaoping	Mgmt	For	For	For
15	Elect XU Yongbin as Independent Director	Mgmt	For	For	For
16	Elect CHEN Guorong as Supervisor	Mgmt	For	Against	Against

Ningbo Port Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601018	CINS Y6298E100	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

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Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y6411E102	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuer	Mgmt	For	Abstain	Against
2	Type	Mgmt	For	Abstain	Against
3	Size of Issuance	Mgmt	For	Abstain	Against
4	Issuing Method	Mgmt	For	Abstain	Against
5	Maturity	Mgmt	For	Abstain	Against
6	Interest Rate	Mgmt	For	Abstain	Against
7	Use of Proceeds	Mgmt	For	Abstain	Against
8	Listing Place	Mgmt	For	Abstain	Against
9	Rating and Guarantee Arrangements	Mgmt	For	Abstain	Against
10	Repayment Guarantee Measures	Mgmt	For	Abstain	Against
11	Board Authorization	Mgmt	For	Abstain	Against
12	Valid Period of Resolution	Mgmt	For	Abstain	Against

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y6411E102	04/07/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Increase in Subsidiary's Registered Capital	Mgmt	For	For	For
8	Amendments to Articles: Expansion of Business Scope	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y6411E102	05/11/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection to Bohai Futures Co., Ltd.	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y6411E102	05/25/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Rights Issue	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Total Share Outstanding, Allotment Ratio and Size of Issuance	Mgmt	For	For	For
5	Offering Price and Pricing Principles	Mgmt	For	For	For
6	Allotment Targets	Mgmt	For	For	For
7	Arrangements for Undistributed Profits	Mgmt	For	For	For
8	Date of Issuance	Mgmt	For	For	For
9	Underwriting Method	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
14	Board Authorization to Implement Rights Issue	Mgmt	For	For	For
15	Waiver of Tender Offer Requirement	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y6411E102	10/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Term	Mgmt	For	For	For

3	Bond Rate, Determination, Extension and Adjustments	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Listing Market	Mgmt	For	For	For
6	Valid Period of Resolution	Mgmt	For	For	For
7	Authorization Matters	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y6411E102	12/01/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	Abstain	Against
2	Maturity	Mgmt	For	Abstain	Against
3	Coupon Rate and Determination	Mgmt	For	Abstain	Against
4	Use of Proceeds	Mgmt	For	Abstain	Against
5	Listing Market	Mgmt	For	Abstain	Against
6	Valid Period of Resolution	Mgmt	For	Abstain	Against
7	Board Authorization	Mgmt	For	Abstain	Against
8	Approval to Establish Subsidiary and Change Business Scope	Mgmt	For	For	For

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Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	06/23/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	For	For
3	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
4	Real Estate Investment	Mgmt	For	For	For

	Self-Inspection Report				
5	Director, Supervisor and Senior Management's Commitment Letter Regarding Real Estate Investment	Mgmt	For	For	For
6	Controlling Shareholder's Commitment Letter Regarding Real Estate Investment	Mgmt	For	For	For

Offshore Oil Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600583	CINS Y6440J106	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Amendment to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
9	Establishment of Internal Accountability System	Mgmt	For	Abstain	Against
10	Elect GUO Tao	Mgmt	For	For	For
11	Elect HUANG Yongjin	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date		Meeting Status	
600583	CINS Y6440J106	09/16/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Change in Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Pangang Group Vanadium Titanium & Resources Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000629	CINS Y6724S103	03/30/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Conversion of Loans to Equity in a Subsidiary	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Pangang Group Vanadium Titanium & Resources Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000629	CINS Y6724S103	06/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	2015 INVESTMENT PLAN	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Changes of Accounting Policy	Mgmt	For	For	For

Pangang Group Vanadium Titanium & Resources Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000629	CINS Y6724S103	09/25/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	For	For

	Short-term Financing Bills				
2	Approval to Offer Financial Aid	Mgmt	For	For	For

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601258	CINS Y708BH101	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Customers	Mgmt	For	Against	Against
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Give Guarantees to Subaru China	Mgmt	For	Against	Against
14	Issuance of Financing Bills	Mgmt	For	For	For
15	Board Authorization to Implement Issuance of Financing Bills	Mgmt	For	For	For
16	Authority to Issue Corporate Bonds	Mgmt	For	For	For

17	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
18	Elect XU Yanping as Supervisor	Mgmt	For	Against	Against
19	Elect Wang Du	Mgmt	For	For	For
20	Elect Su Min	Mgmt	For	For	For

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601258	CINS Y708BH101	09/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Supervisors' Fees	Mgmt	For	For	For
3	Authority to Give Guarantees and Entrusted Loans	Mgmt	For	Against	Against
4	Related Party Transactions	Mgmt	For	For	For
5	Elect LI Dexing as Supervisor	Mgmt	For	Against	Against

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601258	CINS Y708BH101	10/08/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Valid Period of Resolution for Private Placement	Mgmt	For	For	For
2	Extension of Board Authorization Period for Private Placement	Mgmt	For	For	For

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Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601258	CINS Y708BH101	12/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

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People`s Daily Online Co

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y6788E107	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Amendments to Articles: Article 6 and Article 19	Mgmt	For	For	For
12	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
13	Amendments to Articles: Business Scope	Mgmt	For	For	For
14	Elect SHI Dandan	Mgmt	For	For	For
15	Elect SONG Guangmao	Mgmt	For	Against	Against

People`s Daily Online Co

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y6788E107	06/30/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Amendments to Articles: Article 6 and Article 19	Mgmt	For	For	For
12	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
13	Amendments to Articles: Business Scope	Mgmt	For	For	For
14	Elect SHI Dandan	Mgmt	For	For	For
15	Elect SONG Guangmao	Mgmt	For	Against	Against

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0857	CINS Y6883Q138	06/23/2015	Voted

Meeting Type: Annual — Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Elect ZHAO Zhengzhang	Mgmt	For	For	For
9	Elect WANG Yilin	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
857	CINS Y6883Q138	10/29/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	New Comprehensive Agreement And Annual Caps	Mgmt	For	Against	Against
2	Elect ZHANG Biyi as Director	Mgmt	For	For	For
3	Elect JIANG Lifu as Supervisor	Mgmt	For	Against	Against

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000001	CINS Y6896T103	04/02/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Assessment Report on 2014 Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000001	CINS Y6896T103	08/04/2014	Voted

Meeting Type Special | Country of Trade China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
2	Share Type and Size of Issuance	Mgmt	For	For	For
3	Face Value and Offering Price	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Offering Method and Target Subscribers	Mgmt	For	For	For
6	Arrangements for Dividends Allocation	Mgmt	For	For	For
7	Mandatory Conversion terms	Mgmt	For	For	For
8	Repurchase Terms	Mgmt	For	For	For
9	Voting Rights Restrictions and Restoration	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Rating Measures	Mgmt	For	For	For
12	Guarantee Measures	Mgmt	For	For	For
13	Share Transfer Arrangements	Mgmt	For	For	For
14	Authorization Matters	Mgmt	For	For	For
15	Approval of Preferred Shares Subscription Agreements with Subscribers	Mgmt	For	For	For
16	Eligibility for Private Placement of Ordinary Shares	Mgmt	For	For	For
17	Share Type and Face Value	Mgmt	For	For	For
18	Offering Method	Mgmt	For	For	For
19	Size of Issance	Mgmt	For	For	For
20	Target Subscribers	Mgmt	For	For	For
21	Offering Price and Determination	Mgmt	For	For	For
22	Lock-up Period	Mgmt	For	For	For
23	Amount and Use of Proceeds	Mgmt	For	For	For

24	Listing Market	Mgmt	For	For	For
25	Arrangements for Undistributed Profits	Mgmt	For	For	For
26	Valid Period of Resolution	Mgmt	For	For	For
27	Authorization Matters	Mgmt	For	For	For
28	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
29	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
30	Preferred Share Issuance and Amendments to Articles	Mgmt	For	For	For
31	Capital Management Plan	Mgmt	For	For	For
32	Increase in Authorized Capital	Mgmt	For	For	For

Ping An Insurance (Group) Company of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2318	CINS Y6898C116	02/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Share Purchase Scheme	Mgmt	For	Against	Against

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Ping An Insurance (Group) Company of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2318	CINS Y6898C116	06/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect MA Mingzhe	Mgmt	For	Against	Against
7	Elect SUN Jianyi	Mgmt	For	For	For

8	Elect REN Huichuan	Mgmt	For	For	For
9	Elect Jason YAO Bo	Mgmt	For	For	For
10	Elect LEE Yuansiong	Mgmt	For	For	For
11	Elect CAI Fangfang	Mgmt	For	For	For
12	Elect FAN Mingchun	Mgmt	For	For	For
13	Elect LIN Lijun	Mgmt	For	For	For
14	Elect Soopakij Chearavanont	Mgmt	For	Against	Against
15	Elect YANG Xiaoping	Mgmt	For	Against	Against
16	Elect LU Hua	Mgmt	For	For	For
17	Elect Jackson WOO Ka Biu	Mgmt	For	Against	Against
18	Elect Stephen T. Meldrum	Mgmt	For	For	For
19	Elect Dicky Peter YIP	Mgmt	For	For	For
20	Elect Oscar WONG Sai Hung	Mgmt	For	For	For
21	Elect SUN Dongdong	Mgmt	For	For	For
22	Elect GE Ming	Mgmt	For	For	For
23	Elect GU Liji as Supervisor	Mgmt	For	For	For
24	Elect PENG Zhijian as Supervisor	Mgmt	For	For	For
25	Elect ZHANG Wangjin as Supervisor	Mgmt	For	For	For
26	Allocation of Profits/Dividends	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Pingdingshan Tianan Coal Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601666	CINS Y6898D130	11/14/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to General Service Agreement	Mgmt	For	For	For
2	Elect LI Baokui	Mgmt	For	For	For

Poly Real Estate Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600048	CINS Y6987R107	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2015 INVESTMENT PLAN	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
12	Amendments to Management System for Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Eligibility for Private Placement	Mgmt	For	For	For
15	Share Type and Face Value	Mgmt	For	For	For
16	Offering Method and Period	Mgmt	For	For	For
17	Size of Issuance	Mgmt	For	For	For
18	Target Subscribers	Mgmt	For	For	For
19	Subscription Method	Mgmt	For	For	For
20	Pricing Principles and Issue Price	Mgmt	For	For	For
21	Lock-up Period	Mgmt	For	For	For
22	Arrangements for Dividends Allocation	Mgmt	For	For	For
23	Listing Market	Mgmt	For	For	For
24	Amount and Use of Proceeds	Mgmt	For	For	For
25	Valid Period of Resolution	Mgmt	For	For	For

26	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
27	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
28	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
29	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
30	Board Authorization to Implement Private Placement	Mgmt	For	For	For
31	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
32	Elect SONG Guangju	Mgmt	For	For	For
33	Elect ZHANG Zhengao	Mgmt	For	Against	Against
34	Elect PENG Bihong	Mgmt	For	Against	Against
35	Elect ZHANG Wanshun	Mgmt	For	For	For
36	Elect ZHU Mingxin	Mgmt	For	For	For
37	Elect LIU Ping	Mgmt	For	For	For
38	Elect ZHANG Liqing	Mgmt	For	For	For
39	Elect TAN Jinsong	Mgmt	For	For	For
40	Elect ZHU Zhengfu	Mgmt	For	For	For
41	Elect FU Jun	Mgmt	For	For	For
42	Elect LIU Juncai	Mgmt	For	Against	Against
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Poly Real Estate Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600048	CINS Y6987R107	10/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Power Construction Corporation of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601669	CINS Y7999Z103	01/14/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Major Assets Restructuring and Preferred Shares Issuance	Mgmt	For	For	For
2	Share Issuing Price and Pricing Benchmark	Mgmt	For	For	For
3	Adjustments to Issuing Price	Mgmt	For	For	For
4	Share Type and Face Value	Mgmt	For	For	For
5	Issuing Method	Mgmt	For	For	For
6	Issuing Target	Mgmt	For	For	For
7	Target Assets and Transaction Prices	Mgmt	For	For	For
8	Size of Issuance	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Attributable Arrangements for Profits and Losses of Target Assets during Transaction Period	Mgmt	For	For	For
11	Profit Indemnification and Reward	Mgmt	For	For	For
12	Arrangements for Undistributed Profits of the Company	Mgmt	For	For	For
13	Settlement of Target Assets and Liability for Breach of Contract	Mgmt	For	For	For
14	Listing Place	Mgmt	For	For	For
15	Valid Period of Resolution	Mgmt	For	For	For
16	Debt Takeover Agreement	Mgmt	For	For	For
17	Regarding Qualification of Major Assets Restructuring and Preferred Shares Issuance as Related	Mgmt	For	For	For

	Party Transactions				
18	Share Type and Size of Issuance	Mgmt	For	For	For
19	Offering Method	Mgmt	For	For	For
20	Share Issuance by Installments	Mgmt	For	For	For
21	Issuing Targets	Mgmt	For	For	For
22	Face Value and Offering Price	Mgmt	For	For	For
23	Share Dividend Yield	Mgmt	For	For	For
24	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
25	Repurchase Terms	Mgmt	For	For	For
26	Voting Rights Restrictions and Restoration	Mgmt	For	For	For
27	Liquidation Priority and Method	Mgmt	For	For	For
28	Use of Proceeds	Mgmt	For	For	For
29	Rating Measures	Mgmt	For	For	For
30	Guarantee Measures	Mgmt	For	For	For
31	Share Transfer Arrangements	Mgmt	For	For	For
32	Valid Period of Resolution	Mgmt	For	For	For
33	Report on Major Assets Restructuring and Preferred Share Issuance	Mgmt	For	For	For
34	Assets Acquisition Agreements	Mgmt	For	For	For
35	Profit Indemnification Agreements	Mgmt	For	For	For
36	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
37	Board Authorization to Implement Major Assets Restructuring and Preferred Share Issuance	Mgmt	For	For	For
38	Indemnification Arrangements for Diluted	Mgmt	For	For	For

	Current Earnings				
39	Amendments to Articles	Mgmt	For	For	For
40	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
41	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For
42	Amendments to Administrative Measures for Guarantees	Mgmt	For	For	For
43	Elect WANG Shouli as Supervisor	Mgmt	For	Against	Against
44	Elect SUN Hongshui	Mgmt	For	For	For
45	Elect WU Taishi	Mgmt	For	Abstain	Against
46	Elect MAO Qingguo	Mgmt	For	Abstain	Against
47	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Power Construction Corporation of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601669	CINS Y7999Z103	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Investment Plan	Mgmt	For	Abstain	Against
8	Guarantee Plan	Mgmt	For	Against	Against
9	Financing Budget	Mgmt	For	Abstain	Against
10	Routine Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
12	2014 Directors' Fees	Mgmt	For	For	For
13	2015 Directors' Fees	Mgmt	For	For	For
14	Supervisors' Fees	Mgmt	For	For	For
15	Board Authorization to Implement Debt Instruments	Mgmt	For	Abstain	Against

16	Subsidiary's Investment in Highway Construction	Mgmt	For	For	For

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Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600690	CINS Y7166P102	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
13	Administrative Measures for Investment	Mgmt	For	For	For
14	Equity Acquisition	Mgmt	For	For	For
15	Approval of the Amended Promise by Haier Group Corporation to Inject Capital	Mgmt	For	For	For
16	Approval to Manage Fisher & Paykel Appliances Holdings Limited as Trustee	Mgmt	For	For	For
17	Capital Injection in Haier Shareholdings (Hong Kong) Limited	Mgmt	For	For	For
18	Elect DAI Deming as Independent	Mgmt	For	For	For

Director

Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600690	CINS Y7166P102	09/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David LIU Haifeng	Mgmt	For	For	For
2	Elect Timothy CHEN Yung Cheng	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600690	CINS Y7166P102	11/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Establishment of Share Repurchase Long-Term Mechanism	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
4	Amendments to Work System for Independent Directors	Mgmt	For	For	For

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Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for A Share Issuance	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Pricing Benchmark Date	Mgmt	For	Against	Against
4	Issue Size	Mgmt	For	Against	Against
5	Target Subscribers and Subscription	Mgmt	For	Against	Against

	Method				
6	Issuance Method and Period	Mgmt	For	Against	Against
7	Issuance Price and Pricing Principles	Mgmt	For	Against	Against
8	Lock-Up Provisions	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Use of Proceeds	Mgmt	For	Against	Against
11	Arrangements for Undistributed Profits	Mgmt	For	Against	Against
12	Validity Period of Resolution	Mgmt	For	Against	Against
13	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
16	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
17	Establishment of Special Deposit Account for Raised Proceeds	Mgmt	For	Against	Against
18	Adoption of Management System for Raised Fund	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
21	Shareholder Returns Plan	Mgmt	For	For	For
22	Project Investment	Mgmt	For	For	For
23	Authority to Give Guarantees to Qinghai Salt Lake Electrical and Mechanical Equipment Manufacturing	Mgmt	For	For	For
24	Authority to Give Guarantees to Qinghai	Mgmt	For	For	For

	Salt Lake Haina Chemical				
25	Related Party Transactions: Coal Contracts	Mgmt	For	For	For
26	Related Party Transactions: Purchase of Coal	Mgmt	For	For	For

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Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	02/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing	Mgmt	For	Against	Against
2	Authority to Issue Short-Term Bonds	Mgmt	For	For	For
3	Authority to Issue Medium-Term Notes	Mgmt	For	Against	Against
4	Adoption of Administrative Measures For Related Party Transactions	Mgmt	For	For	For

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Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Remuneration of Directors and Senior	Mgmt	For	For	For

	Managers				
8	Related Party Transactions with Sinofert Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Qinghai Wentong Yanqiao Fertilizer Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Qinghai Minguang Coal Sales Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Qinghai Muli Energy Co., Ltd.	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	05/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Offer Financial Aid	Mgmt	For	For	For

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	08/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Approval to Give Financial Aid to a Subsidiary	Mgmt	For	For	For

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Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	08/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of a Controlled Subsidiary's Investment Project	Mgmt	For	For	For
3	Approval to Offer Financial Aid to a Controlled Subsidiary	Mgmt	For	For	For
4	Offer Loans to Qinghai Salt Lake Haihong Chemical Co., Ltd.	Mgmt	For	For	For
5	Offer Loans to Qinghai Salt Lake Fozhao Lanke Lithium Industry Co., Ltd.	Mgmt	For	For	For

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Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	09/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of Borrowing RMB 700 Million	Mgmt	For	Against	Against
3	Approval of Borrowing RMB 3.15 Billion	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Related Party	Mgmt	For	For	For

	Transactions Regarding Borrowing				

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	04/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Nanjing Huaou Shundu Property Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees for Changsha Rongxiang Real Estate Development Co., Ltd.	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	04/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Public Offering of Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Type and Term of Bonds	Mgmt	For	For	For
4	Interest Rate	Mgmt	For	For	For
5	Guarantees Matters	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Placing Arrangement for Shareholders	Mgmt	For	For	For
9	Listing of Bonds	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Board Authorization for Corporate Bond Issuance	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

002146	CINS Y7286J101	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Land Purchase Plan	Mgmt	For	For	For
10	Routine Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Independent Directors' Fees	Mgmt	For	For	For
13	Authority to Give Guarantees to Xuzhou Rongkai Properties Ltd.	Mgmt	For	For	For
14	Authority to Give Guarantees to Changsha Rongyuan Real Estate Development Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Guarantees to Xianghe Manley Industries Limited	Mgmt	For	For	For
16	Authority to Give Guarantees to Langfang Xieyi Gardens Landscape Engineering Co., Ltd.	Mgmt	For	For	For

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RiseSun Real Estate Development Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002146	CINS Y7286J101	06/05/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Self-inspection Report for the Issuance of Corporate Bonds to Qualified	Mgmt	For	For	For

	Investors				
2	Approval of Commitment Letter Relating to Corporate Bond Issuance	Mgmt	For	For	For

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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	06/19/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Target Subscribers and Subscription Method	Mgmt	For	For	For
3	Benchmark Date and Pricing	Mgmt	For	For	For
4	Lock-up Period	Mgmt	For	For	For
5	Amount and Use of Proceeds	Mgmt	For	For	For
6	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
7	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	07/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Nanjing Hua'ou Shundu Properties Limited	Mgmt	For	For	For
2	Authority to Give Guarantees to Xianghe Wanlitong Industry Limited	Mgmt	For	For	For

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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Financing Guarantees to Shenyang Risesun Landmarke Real Estate Development Co., Ltd	Mgmt	For	For	For
2	Authority to Give Loan Guarantees to Jinan Rongen Real Estat Development Co., Ltd.	Mgmt	For	For	For

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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600259	CINS Y7304D102	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to a Controlled Subsidiary	Mgmt	For	For	For
2	Authority to Give Guarantees to a wholly-owned Subsidiary	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

5	Elect XIE Liang	Mgmt	For	For	For
6	Elect WAN Chuan as Supervisor	Mgmt	For	Against	Against

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600259	CINS Y7304D102	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Rongsheng Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GENG Jianming	Mgmt	For	For	For
2	Elect LIU Shan	Mgmt	For	For	For
3	Elect BAO Lijie	Mgmt	For	For	For
4	Elect LI Wanle	Mgmt	For	For	For
5	Elect YANG Shaomin	Mgmt	For	For	For
6	Elect GU Yongjun	Mgmt	For	For	For
7	Elect CHENG Yumin	Mgmt	For	Against	Against
8	Elect WANG Li	Mgmt	For	Against	Against
9	Elect QI Lingfeng	Mgmt	For	For	For
10	Elect ZOU Jiali	Mgmt	For	Against	Against
11	Elect WANG Qiang	Mgmt	For	For	For

Rongsheng Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	01/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees in an amount of RMB 610 Million	Mgmt	For	For	For
2	Authority to Give Guarantees in an amount of RMB 412 Million	Mgmt	For	For	For
3	Authority to Give Guarantees in an amount of RMB 896.5 Million	Mgmt	For	For	For

Rongsheng Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	03/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Nanjing Huaou Shundu Property Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Nanjing Risesun Shengjing Property Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Counter Guarantees for Tangshan Risesun Real Estate Development Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees for Nanjing Risesun Shengtai Property Co., Ltd.	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rongsheng Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	03/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Offering Method	Mgmt	For	Against	Against
3	Share Type and Par Value	Mgmt	For	Against	Against
4	Size of Issuance	Mgmt	For	Against	Against
5	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
6	Pricing	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Undistributed Profit Arrangement	Mgmt	For	Against	Against

11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
15	Approval of Conditional Stock Subscription Agreement	Mgmt	For	Against	Against
16	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

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Rongsheng Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	11/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Shenyang Rongsheng New Landmark Real Estate Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Changsha Rongyuan Real Estate Development Co., Ltd.	Mgmt	For	For	For

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Rongsheng Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	12/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Approval of NEEQ Listing Application of a Controlled Subsidiary	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Authority to Give Guarantees to Chengdu Rongsheng Weiye Real Estate Development Co., Ltd.	Mgmt	For	For	For
5	Authority to Give Guarantees to Linyi Rongsheng Real Estate Development Co., Ltd.	Mgmt	For	For	For
6	Authority to Give Guarantees to Shenyang Rongsheng Splendid World Real Estate Development Co., Ltd.	Mgmt	For	For	For

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SAIC Motor Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600104	CINS Y7443N102	06/18/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees to GMAC-SAIC Automotive Finance Co., Ltd.	Mgmt	For	For	For

8	Authority to Give Guarantees to Anyue Automobile Supplies Co., Ltd.	Mgmt	For	For	For
9	Authority to Give Guarantees to Anji Leasing Co., Ltd.	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
14	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
15	Elect CHEN Hong	Mgmt	For	For	For
16	Elect SUN Zheng	Mgmt	For	For	For
17	Elect XIE Rong	Mgmt	For	Against	Against
18	Elect WANG Fanghua	Mgmt	For	For	For
19	Elect SUN Zheng	Mgmt	For	For	For
20	Elect TAO Xinliang	Mgmt	For	For	For
21	Elect BIAN Baiping	Mgmt	For	For	For
22	Elect CHEN Weifeng	Mgmt	For	For	For
23	Elect HONG Jinxin	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SAIC Motor Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600104	CINS Y7443N102	11/21/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect BIAN Baiping as Supervisor	Mgmt	For	For	For

Sanan Optoelectronics Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	12/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer Equity and	Mgmt	For	For	For

	Creditor Rights of a Wholly-owned Subsidiary				
2	Authority to Give Guarantees	Mgmt	For	For	For

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Returns Plan	Mgmt	For	For	For
2	Board Authorization to Manage the Matters regarding EPISTAR Corporation's Ordinary Shares	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Issuance Type	Mgmt	For	For	For
5	Issuance Par Value	Mgmt	For	For	For
6	Issuance Method	Mgmt	For	For	For
7	Target Subscribers and Subscription Method	Mgmt	For	For	For
8	Benchmark Date	Mgmt	For	For	For
9	Pricing Principle	Mgmt	For	For	For
10	Issuance Size	Mgmt	For	For	For
11	Lock-up Period	Mgmt	For	For	For
12	Listing Place	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Arrangement for Undistributed Profits	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
18	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
19	Related Party Transactions involved in Private Placement	Mgmt	For	For	For

20	Conditional Subscription Agreement with Fujian Sanan Group Co., Ltd.	Mgmt	For	For	For
21	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
22	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' report	Mgmt	For	For	For
2	Supervisors' report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Approval ZHOU Qinye, Chairman of Supervisory Board, to Voluntarily Renouce his Fees	Mgmt	For	For	For
10	Elect FANG Chongpin as Supervisor	Mgmt	For	Against	Against

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Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	06/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Target Subscribers	Mgmt	For	For	For
2	Amendments to Pricing Benchmark Date	Mgmt	For	For	For
3	Amendments to Offering Price	Mgmt	For	For	For
4	Amendments to Size of Issuance	Mgmt	For	For	For
5	Amendments to Amount of Proceeds	Mgmt	For	For	For
6	Approval of Amendments to Preliminary Plan for Private Placement	Mgmt	For	For	For
7	Amendments to Feasibility Report on Use of Proceeds	Mgmt	For	For	For
8	Approval of Termination of Share Subscription Agreements with Fujian Sanan Group Co., Ltd.	Mgmt	For	For	For

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Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	07/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIN Xiucheng	Mgmt	For	For	For
2	Elect LIN Zhiqiang	Mgmt	For	Against	Against
3	Elect WEI Daman	Mgmt	For	For	For
4	Elect KAN Hongzhu	Mgmt	For	Against	Against
5	Elect SUN Yanhong	Mgmt	For	For	For
6	Elect WENG Junyi	Mgmt	For	For	For
7	Elect PENG Wanhua	Mgmt	For	For	For
8	Elect ZHOU Qinye	Mgmt	For	For	For
9	Elect LIN Baihong	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	08/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y7478M102	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600031	CINS Y75268105	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Approval of Financing via Mortgage and Financial Leasing	Mgmt	For	Against	Against
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Investment in Wealth Management	Mgmt	For	For	For

	Products				
11	Investment in Financial Derivatives	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Independent Auditor	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Independent Directors' Report	Mgmt	For	For	For

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600031	CINS Y75268105	08/21/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility of Overseas Public Offering for a Wholly-owned Subsidiary	Mgmt	For	For	For
2	Approval of Overseas Public Offering Plan of Sany Heavy Machinery (China) Limited	Mgmt	For	For	For
3	Commitment to Maintain the Independence Status of Sany Heavy Machinery (China) Limited as a Public Listed Company	Mgmt	For	For	For
4	Report on the Company's Sustainable Profitability	Mgmt	For	For	For
5	Board Authorization to Implement Overseas Public Offering	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600031	CINS Y75268105	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Overseas Public Offering Plan of Sany Heavy Machinery (China) Limited	Mgmt	For	For	For
2	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600031	CINS Y75268105	11/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type	Mgmt	For	For	For
3	Issue Size	Mgmt	For	For	For
4	Term	Mgmt	For	For	For
5	Par Value and Issue Price	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Period and Method of Payment	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Determination for Size of Convertible Shares	Mgmt	For	For	For
10	Determination and Adjustment of Conversion Price	Mgmt	For	For	For
11	Downward Adjustments to Conversion Price	Mgmt	For	For	For

12	Terms of Redemption	Mgmt	For	For	For
13	Terms of Sale Back	Mgmt	For	For	For
14	Dividend Distribution After Conversion	Mgmt	For	For	For
15	Method of Issuance and Target Subscribers	Mgmt	For	For	For
16	Subscription Arrangement for Existing Shareholders	Mgmt	For	For	For
17	Convertible Bond Holders' Meetings	Mgmt	For	For	For
18	Use of Proceeds: Investment and Research Development Projects	Mgmt	For	For	For
19	Use of Proceeds: Acquisition Projects	Mgmt	For	For	For
20	Guarantees	Mgmt	For	For	For
21	Validity Period Of Convertible Share Resolution	Mgmt	For	For	For
22	Related Party Transactions: Acquisition	Mgmt	For	For	For
23	Investment and Research Development Feasibility Report	Mgmt	For	For	For
24	Acquisition Project Feasibility Report	Mgmt	For	For	For
25	Use of Proceeds from Previous Fund Raising Activity	Mgmt	For	For	For
26	Board Authorization to Implement Convertible Bond Issuance	Mgmt	For	For	For
27	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600886	CINS Y3746G100	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2015 BUSINESS PLAN	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	Against	Against
8	Compensation Committee's Report	Mgmt	For	For	For
9	Amendments to Administrative Measures for Remuneration of Directors and Supervisors	Mgmt	For	Abstain	Against
10	Elect SHAO Luwei	Mgmt	For	For	For
11	Election of Supervisors (Slate)	Mgmt	For	Against	Against

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600886	CINS Y3746G100	11/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Company Address	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600886	CINS Y3746G100	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Approval to Revise Financial Service Agreement	Mgmt	For	Against	Against
2	Approval to Establish a Joint Venture	Mgmt	For	For	For

Sdic Xinji Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601918	CINS Y7543B107	08/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transaction Amount Increase of Financial Leasing	Mgmt	For	For	For
2	Related Party Transactions Regarding Sale-and-leaseback Financing	Mgmt	For	For	For
3	Merger/Acquisition	Mgmt	For	For	For
4	Related Party Transactions Regarding Joint Investment	Mgmt	For	For	For

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Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	02/02/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Size and Risk Limit for Proprietary Trading	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Coupon Rate, Extension and Adjustments	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Listing Place	Mgmt	For	For	For
7	Valid Period of Resolution	Mgmt	For	For	For
8	Guarantee Payment	Mgmt	For	For	For

	Measures				
9	Authorization Matters	Mgmt	For	For	For

Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	04/20/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Establishment of to Management System for Performance Assessment and Fees of Directors and Supervisors	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For

Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	06/23/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Extend Validity Period of Private Placement	Mgmt	For	For	For
2	Approval to Extend Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendment to Resolution Valid Period of Debt Instruments	Mgmt	For	For	For
3	Amendment to Resolution Valid Period of Private Placement	Mgmt	For	For	For
4	Amendment to Valid Period of Board Authorization	Mgmt	For	For	For

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Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	12/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HE Chunmei	Mgmt	For	For	For
2	Elect LIANG Xiong	Mgmt	For	For	For
3	Elect CUI Weiwei	Mgmt	For	For	For
4	Elect LIANG Guojian	Mgmt	For	For	For
5	Elect QIN Min	Mgmt	For	For	For
6	Elect LIU Jianfeng	Mgmt	For	For	For
7	Elect LI Xianming	Mgmt	For	For	For
8	Elect ZHANG Cheng	Mgmt	For	For	For
9	Elect LI Rongguo	Mgmt	For	For	For
10	Elect LI Jingdan	Mgmt	For	For	For
11	Elect ZHANG Nansheng	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Supervisors' Fees	Mgmt	For	For	For

Searainbow Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
000503	CINS Y29815100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
7	Elect LI Xielin as Independent Director	Mgmt	For	For	For
8	Eligibility for Private Placement	Mgmt	For	For	For
9	Offering Method and Date of Issuance	Mgmt	For	For	For
10	Share Type and Face Value	Mgmt	For	For	For
11	Target Subscribers and Subscription Method	Mgmt	For	For	For
12	Pricing Principles	Mgmt	For	For	For
13	Size of Issuance	Mgmt	For	For	For
14	Lock-up Period	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Listing Market	Mgmt	For	For	For
17	Arrangements for Undistributed Dividends	Mgmt	For	For	For
18	Validity Period	Mgmt	For	For	For
19	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
20	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
21	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
22	Approval of Share Subscription Agreements with Zhonghaiheng Industrial Development Co., Ltd	Mgmt	For	For	For
23	Approval of Share Subscription Agreements with Shanghai Harfor Lead Asset Management Co., Ltd	Mgmt	For	For	For
24	Approval of Share Subscription	Mgmt	For	For	For

	Agreements with Everbright Pramerica Fund Management Co., Ltd.				
25	Board Authorization to Implement Private Placement	Mgmt	For	For	For
26	Amendments to Articles	Mgmt	For	For	For
27	Shareholder Returns Plan	Mgmt	For	For	For

Searainbow Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
000503	CINS Y29815100	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Internal Control Auditor	Mgmt	For	For	For
2	Debt Collection	Mgmt	For	For	For

Shaanxi Coal Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601225	CINS Y7679D109	01/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exemption of the Controlling Shareholder from Fulfilling Commitments	Mgmt	For	For	For

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Shaanxi Coal Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601225	CINS Y7679D109	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
5	Related Party Transactions	Mgmt	For	Against	Against
6	Renewal of Related Party Transaction Contract	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For

Shan Dong Dong-E E-Jiao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000423	CINS Y7689C109	01/06/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Chuncheng	Mgmt	For	For	For
2	Elect WEI Bin	Mgmt	For	Against	Against
3	Elect MAO Zheqiao	Mgmt	For	For	For
4	Elect WANG Lizhi	Mgmt	For	For	For
5	Elect QIN Yufeng	Mgmt	For	For	For
6	Elect WU Huaifeng	Mgmt	For	For	For
7	Elect DU Jie	Mgmt	For	Against	Against
8	Elect ZHANG Wei	Mgmt	For	For	For
9	Elect LU Qing	Mgmt	For	For	For
10	Elect FANG Ming	Mgmt	For	Against	Against
11	Elect LIU Wentao	Mgmt	For	For	For
12	Elect LI Shizhong	Mgmt	For	Against	Against
13	Change of Company Name	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Approval of Reduction of Subsidiary's Authorized Capital	Mgmt	For	For	For
17	Approval to Invest in Corporate Structured Deposits and Short-Term, Principal-Protected Financial Management	Mgmt	For	For	For
18	Approval to Issue Trust Scheme	Mgmt	For	For	For
19	Investment in Wealth Management Products	Mgmt	For	For	For

Shan Dong Dong-E E-Jiao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

000423	CINS Y7689C109	06/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600547	CINS Y76831109	02/27/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Peiyue as Supervisor	Mgmt	For	Against	Against
2	Elect CHEN Daojiang	Mgmt	For	For	For
3	Elect BI Hongtao	Mgmt	For	For	For
4	Elect QIU Ziyu	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shandong Gold Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600547	CINS Y76831109	04/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
7	Routine Related Party Transactions	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600547	CINS Y76831109	05/22/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Stock and Auxiliary Funds Raising	Mgmt	For	For	For
2	Regarding Qualification of Assets Acquisition and Auxiliary Funds Raising as Related Party Transaction	Mgmt	For	For	For
3	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
4	Approval of Plan of Assets Acquisition by Stock and Auxiliary	Mgmt	For	For	For
5	Share Issuance for Assets Acquisition: Share Type and Par Value	Mgmt	For	For	For
6	Share Issuance for Assets Acquisition: Method of Issuance	Mgmt	For	For	For
7	Share Issuance for Assets Acquisition: Target Subscribers and Subscription Method	Mgmt	For	For	For
8	Share Issuance for	Mgmt	For	For	For

	Assets Acquisition: Offering Price and Pricing Principles				
9	Share Issuance for Assets Acquisition: Size of Issuance	Mgmt	For	For	For
10	Share Issuance for Assets Acquisition: Target Assets	Mgmt	For	For	For
11	Share Issuance for Assets Acquisition: Pricing Principles and Transaction Price of Target Assets	Mgmt	For	For	For
12	Share Issuance for Assets Acquisition: Ownership of Profit/Loss between Benchmark Date and Transaction Date	Mgmt	For	For	For
13	Share Issuance for Assets Acquisition: Lock-up Period	Mgmt	For	For	For
14	Share Issuance for Auxiliary Fund: Target Subscribers and Subscription Method	Mgmt	For	For	For
15	Share Issuance for Auxiliary Fund: Offering Price and Pricing Principles	Mgmt	For	For	For
16	Share Issuance for Auxiliary Fund: Size of Issuance	Mgmt	For	For	For
17	Share Issuance for Auxiliary Fund: Lock-up Period	Mgmt	For	For	For
18	Share Issuance for Auxiliary Fund: Use of Proceeds	Mgmt	For	For	For

19	Share Issuance for Assets Acquisition: Listing Market	Mgmt	For	For	For
20	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
21	Validity Period of Resolution	Mgmt	For	For	For
22	Amendments to Plan of Assets Acquisition by Stock and Auxiliary Funds Raising	Mgmt	For	For	For
23	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
24	Approval of Draft and Summary of Report on Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
25	Appraisal Report and Audit Report of Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
26	Independence and fairness of Appraisal Agency and Appraisal Method	Mgmt	For	For	For
27	Approval of Assets Acquisition Agreement	Mgmt	For	For	For
28	Profit Indemnification Agreement	Mgmt	For	For	For
29	Approval of Share Subscription Agreements	Mgmt	For	For	For
30	Employee Stock Ownership Plan	Mgmt	For	For	For
31	Approval of Asset Management Agreement with CITIC Securities	Mgmt	For	For	For

	Co., Ltd.				
32	Feasibility Report on Use of Auxiliary Fund	Mgmt	For	For	For
33	Shareholder Returns Plan	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600547	CINS Y76831109	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions Regarding Prospecting Rights Bidding	Mgmt	For	For	For

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Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600547	CINS Y76831109	12/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of SONG Wenping	Mgmt	For	For	For
2	Resignation of LIU Zhan	Mgmt	For	For	For
3	Elect TENG BingSheng	Mgmt	For	For	For
4	Elect JIANG Jun	Mgmt	For	For	For

Shandong Nanshan Aluminium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600219	CINS Y7680L108	09/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

3	Authority to Give Guarantees	Mgmt	For	For	For
4	Elect LIANG Shuquan	Mgmt	For	For	For
5	Elect LIU Chunlei	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Bailian Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600827	CINS Y7682E110	02/09/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For
3	Approval of Equity Transfer and Related Party Transaction	Mgmt	For	For	For

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Shanghai Bailian Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600827	CINS Y7682E110	04/14/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Postpone Trade Resumption	Mgmt	For	For	For

Shanghai Bailian Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600827	CINS Y7682E110	06/19/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	2015 Routine Related Party Transactions	Mgmt	For	For	For
9	Regarding Qualification of Major Assets Disposal	Mgmt	For	For	For
10	Target, Disposal Method and Acquiring Party	Mgmt	For	For	For
11	Pricing Principle	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Approval of Draft and Summary of Report on Major Assets Disposal	Mgmt	For	For	For
14	Approval to Sign Conditional Share Transfer Agreement and Supplementary Agreement	Mgmt	For	For	For
15	Regarding Qualification of Major Assets Disposal as Non-related Party Transactions	Mgmt	For	For	For
16	Board Authorization to Implement Major Assets Disposal	Mgmt	For	For	For
17	Eligibility for Private Placement	Mgmt	For	For	For
18	Share Type and Par Value	Mgmt	For	For	For
19	Issuance Method	Mgmt	For	For	For
20	Pricing Principles	Mgmt	For	For	For
21	Size of issuance and Target Subscribers	Mgmt	For	For	For
22	Lock-up Period	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Listing Market	Mgmt	For	For	For
25	Arrangements for Undistributed Profits	Mgmt	For	For	For
26	Validity Period	Mgmt	For	For	For
27	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For

28	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
29	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
30	Approval of Share Subscription Agreements with Bailian Group Co., Ltd.	Mgmt	For	For	For
31	Approval of Share Subscription Agreements with China Development Bank Capital Corporation Ltd.	Mgmt	For	For	For
32	Approval of Share Subscription Agreements with Zhuhai Mushan Venture Capital Partnership (Limited Partnership)	Mgmt	For	For	For
33	Approval of Share Subscription Agreements with Shanghai Equity Acquisition Venture Capital Partnership (Limited Partnership)	Mgmt	For	For	For
34	Approval of Share Subscription Agreements with Shanghai Jingyong Investment Partnership (Limited Partnership)	Mgmt	For	For	For
35	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
36	Shareholder Returns Plan	Mgmt	For	For	For
37	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
38	Board Authorization to Implement Private Placement	Mgmt	For	For	For
39	Directors' Fees	Mgmt	For	For	For
40	Approval of	Mgmt	For	For	For

	Supplementary Share Subscription Agreements with Bailian Group Co., Ltd.				
41	Elect CHEN Xiaohong	Mgmt	For	For	For
42	Elect YE Yongming	Mgmt	For	For	For
43	Elect HE Jinlei	Mgmt	For	For	For
44	Elect SHI Derong	Mgmt	For	For	For
45	Elect CHEN Jianjun	Mgmt	For	For	For
46	Elect QIAN Jianqiang	Mgmt	For	For	For
47	Elect WU Jieqing	Mgmt	For	For	For
48	Elect WU Ping	Mgmt	For	Against	Against
49	Elect FU Dingsheng	Mgmt	For	Against	Against
50	Elect CAO Huimin	Mgmt	For	Against	Against
51	Elect SHEN Hanyao	Mgmt	For	Against	Against
52	Elect CHEN Xinkang	Mgmt	For	For	For
53	Elect ZHU Jianmin	Mgmt	For	For	For
54	Elect WANG Bo	Mgmt	For	For	For
55	Elect HU Jian	Mgmt	For	Against	Against
56	Elect CHEN Guanjun	Mgmt	For	Against	Against

Shanghai Bailian Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600827	CINS Y7682E110	10/15/2014	Voted

Meeting Type	Country of Trade
Special	China

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

Shanghai Chengtou Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600649	CINS Y7689R106	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Approval of Line of Credit	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor, Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Authority to Dispose of Securities	Mgmt	For	Abstain	Against
10	Removal of Director GONG Dafu	Mgmt	For	For	For
11	Elect JI Guanglin as Director	Mgmt	For	For	For
12	Removal of Supervisor JIANG Biao	Mgmt	For	For	For
13	Elect GONG Dafu as Supervisor	Mgmt	For	Against	Against

Shanghai Chengtou Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600649	CINS Y7689R106	11/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For
2	Board Authorization to Implement Medium-term Notes	Mgmt	For	For	For

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Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600170	CINS Y7680W104	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For

7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	2015 Investment Plan	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Board Authorization to Amend Articles	Mgmt	For	For	For
12	Authority to Issue Medium-term Notes	Mgmt	For	For	For
13	Authority to Issue Perpetual Bonds	Mgmt	For	For	For
14	Authority to Issue Short-term Financial Bills	Mgmt	For	For	For
15	Authority for Subsidiary to Issue Overseas USD Bonds	Mgmt	For	For	For

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Shanghai Electric Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2727	CINS Y76824112	05/05/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Huang Ou	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Liability Insurance	Mgmt	For	Abstain	Against
10	Issuance of Bonds by Shanghai Electric Newage Company	Mgmt	For	For	For
11	Revision of annual caps under SEC Framework Deposit Agreement	Mgmt	For	Against	Against

12	Revision of annual caps under SEC Framework Loan Agreement	Mgmt	For	For	For
13	MESMEE Framework Purchase Agreement	Mgmt	For	For	For
14	Continuing Connected Transactions between Company and Siemens Group	Mgmt	For	For	For
15	Authority to Give Guarantees to Shanghai Heavy Machinery Plant	Mgmt	For	For	For
16	Authority to Give Guarantees to Shanghai Electric Wind Power Equipment	Mgmt	For	For	For
17	Authority to Give Guarantees to Shanghai Electric Wind Energy	Mgmt	For	For	For
18	Authority to Give Guarantees to SEC - SPX Air-cooling Engineering	Mgmt	For	For	For
19	Authority to Give Guarantees to Shanghai Electric Wind Power Equipment Dongtai	Mgmt	For	For	For
20	Authority to Give Guarantees to Shanghai Electric Wind Power Equipment Gansu	Mgmt	For	For	For
21	Provision of Electronic Bankers' Acceptance	Mgmt	For	For	For

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Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status
2196	CINS Y7687D117	06/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For

3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Estimates of Ongoing Related Party Transactions	Mgmt	For	For	For
8	Appraisal Results and Directors' Fees	Mgmt	For	For	For
9	Appraisal Program for 2015	Mgmt	For	For	For
10	Approval of Entrusted Loans	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Approval to Dispose of Listed Shares and Securities	Mgmt	For	For	For
15	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Amendments to Articles and Rules for General Meetings	Mgmt	For	For	For
17	Authority to Issue A Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Eligibility for Non-Public Issuance	Mgmt	For	For	For
19	Class and Nominal Value	Mgmt	For	For	For
20	Method and Time of Issuance	Mgmt	For	For	For
21	Target Subscribers and Method of Subscription	Mgmt	For	For	For
22	Subscription Price and	Mgmt	For	For	For

	Pricing Principles				
23	Issuance Quantity	Mgmt	For	For	For
24	Lock-up Arrangement	Mgmt	For	For	For
25	Place of Listing	Mgmt	For	For	For
26	Use of Proceeds	Mgmt	For	For	For
27	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For
28	Validity Period	Mgmt	For	For	For
29	Approval of the Non-Public Issuance	Mgmt	For	For	For
30	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
31	Subscription Agreement	Mgmt	For	For	For
32	Board Authorization to Implement the Non-Public Issuance	Mgmt	For	For	For
33	Report on Use of Previous Proceeds	Mgmt	For	For	For
34	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
35	Liability Insurance	Mgmt	For	For	For
36	Approval of Sisram Medical Plan and Grant of Options	Mgmt	For	Against	Against
37	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
38	Elect JIANG Xian	Mgmt	For	For	For

Shanghai International Airport Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600009	CINS Y7682X100	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

6	Appointment of Internal Control Auditor	Mgmt	For	For	For
7	Approval to Invest in the Construction Project of Shanghai Pudong International Airport	Mgmt	For	For	For
8	Board Authorization to Investment in the Construction Project of Shanghai Pudong International Airport	Mgmt	For	For	For

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Shanghai International Airport Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600009	CINS Y7682X100	11/19/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of ZHANG Yongdong as Director	Mgmt	For	For	For
2	Elect YUAN Shunzhou as Director	Mgmt	For	For	For

Shanghai International Port (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600018	CINS Y7683N101	01/30/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect DU Yongcheng as Independent Director	Mgmt	For	For	For
3	Elect GAO Kang as Supervisor	Mgmt	For	Against	Against

Shanghai International Port (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

600018	CINS Y7683N101	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Directors' and Supervisors' Fees and Executives' Remuneration	Mgmt	For	For	For
8	Elect FU Yuan as Supervisor	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of 2015 Debt Financing	Mgmt	For	For	For

Shanghai International Port (Group) Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600018	CINS Y7683N101	12/05/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Target Subscribers and Subscription Method	Mgmt	For	For	For
8	Offering Price and Determination	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Listing Place	Mgmt	For	For	For
12	Arrangements for	Mgmt	For	For	For

	Undistributed Profits				
13	Valid Period of Resolution	Mgmt	For	For	For
14	Compensation Arrangements for Diluted Current Earnings	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
17	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
18	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Approval to Sign Conditional Share Subscription Agreements	Mgmt	For	For	For

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Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	02/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of 2014 Internal Control Auditor	Mgmt	For	For	For
2	Relocation of Production Facilities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Repurchase and Cancellation of Some Granted Stocks under Employee Restricted Shares Plan	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type, Source, and Number of Shares	Mgmt	For	For	For
2	Eligible Participants	Mgmt	For	For	For
3	Allocation of Shares	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Lock-up Period and Unlocking Period	Mgmt	For	For	For
5	Granting and Unlocking Conditions	Mgmt	For	For	For
6	Prices and Pricing Principles	Mgmt	For	For	For
7	Measures and Procedures for Plan	Mgmt	For	For	For

	Adjustments				
8	Plan Adjustment/Termination	Mgmt	For	For	For
9	Other Matters for Discussion	Mgmt	For	For	For
10	Assessment Methods of Employee Stock Options and Restricted Shares Plan	Mgmt	For	For	For
11	Board Authorization to Implement Employee Equity Compensation Plan	Mgmt	For	For	For
12	Employee Stock Ownership Plan	Mgmt	For	Against	Against
13	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against

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Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
900932	CINS Y7686Q101	04/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	2015 Project Investment Budget	Mgmt	For	For	For
7	2015 Annual Financing	Mgmt	For	Against	Against
8	Amendments to Articles and Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Approval of Entrusted Loans	Mgmt	For	For	For
11	Appointment of Auditors	Mgmt	For	For	For
12	Directors' and Supervisors'	Mgmt	For	For	For

	Fees				
13	Elect LU Wei	Mgmt	For	For	For

Shanghai Metersbonwe Fashion & Accessories Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002269	CINS Y7686S107	12/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Establish a Joint Venture	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For

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Shanghai Oriental Pearl (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600832	CINS Y7687V109	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For

Shanghai Pharmaceuticals Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
2607	CINS Y7685S116	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profit/Dividends	Mgmt	For	For	For
6	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Financial Service Agreement	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Compliance with Conditions for Corporate Bonds	Mgmt	For	For	For
13	Type and Size	Mgmt	For	For	For
14	Issue Price	Mgmt	For	For	For
15	Maturity	Mgmt	For	For	For
16	Principal and Interest Repayment	Mgmt	For	For	For
17	Investors	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Placing Arrangement with Shareholders	Mgmt	For	For	For
20	Guarantees	Mgmt	For	For	For
21	Put Provision	Mgmt	For	For	For
22	Credit Standing and Guarantee Measures	Mgmt	For	For	For
23	Underwriting	Mgmt	For	For	For
24	Listing Arrangements	Mgmt	For	For	For
25	Validity Period	Mgmt	For	For	For
26	Authorization for Executive Committee	Mgmt	For	For	For

Shanghai Pharmaceuticals Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
2607	CINS Y7685S116	12/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HE Chuan as Supervisor	Mgmt	For	Against	Against

Shanghai Pudong Development Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600000	CINS Y7689F102	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect LIU Xinyi	Mgmt	For	For	For
8	Elect SHAO Yaliang	Mgmt	For	Against	Against
9	Elect GU Jianzhong	Mgmt	For	Against	Against
10	Elect CHEN Xiaohong	Mgmt	For	For	For
11	Elect DONG Xiuming	Mgmt	For	For	For
12	Elect CHEN Bichang	Mgmt	For	For	For
13	Authority to Issue Tier-2 Write-Down Bonds	Mgmt	For	For	For

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002252	CINS Y7687Z100	01/21/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

002252	CINS Y7687Z100	03/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Director's Report	Mgmt	For	For	For
3	Supervisor's Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Elect SU Yang	Mgmt	For	For	For

Shanghai RAAS Blood Products Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002252	CINS Y7687Z100	05/29/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Registered Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against

Shanghai RAAS Blood Products Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002252	CINS Y7687Z100	11/14/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Increase Registered Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Shanghai Waigaoqiao Free Trade Zone Development Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600648	CINS Y7688F111	05/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'	Mgmt	For	For	For

	Report				
4	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Borrowing, Guarantees and Entrusted Loans	Mgmt	For	Against	Against
7	Appointment of Auditor and Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Approval to Reserve Assorted Commercial Housing from Shanghai Tongmao Real Estate Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Elect FENG Zhengquan	Mgmt	For	For	For
12	Elect GAO Tianle	Mgmt	For	For	For

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600655	CINS Y7710N108	01/29/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Project Investment	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600655	CINS Y7710N108	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Financial Services Agreement	Mgmt	For	Against	Against
10	Investment in 5% of Shanghai Fosun Hi-Tech Group Finance Co.,Ltd.	Mgmt	For	For	For
11	Management Remuneration for Zhaojin Mining Industry Co., Ltd.	Mgmt	For	For	For
12	Elect JIANG Yihong as Independent Director	Mgmt	For	For	For

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Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600655	CINS Y7710N108	06/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Face Value	Mgmt	For	Against	Against
3	Offering Method	Mgmt	For	Against	Against
4	Amount and Use of Proceeds	Mgmt	For	Against	Against
5	Pricing Principles and Offering Price	Mgmt	For	Against	Against
6	Target Subscribers and Subscription Method	Mgmt	For	Against	Against

7	Size of Issuance	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Arrangements for Dividends Allocation	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
15	2015-2017 Shareholder Returns Plan	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600655	CINS Y7710N108	09/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Elect WANG Qunbin	Mgmt	For	Against	Against
4	Elect LI Zhiqiang	Mgmt	For	For	For
5	Elect LI Haige	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
600655	CINS Y7710N108	11/17/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-Term Financing Bills	Mgmt	For	For	For

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Shanghai Zhangjiang Hi-tech Park Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600895	CINS Y7699D105	11/18/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction of Investment by Subsidiary	Mgmt	For	For	For
3	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
4	Provision of Entrusted Loan by Subsidiary	Mgmt	For	For	For
5	Reduction in Capital Investment	Mgmt	For	For	For
6	Elect WEI Wei	Mgmt	For	For	For

Shanxi Coal International Energy Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600546	CINS Y15014106	07/01/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Subsidiaries Guarantees for Line of Credit	Mgmt	For	For	For
2	Authority to Give Subsidiaries Guarantees for Financing Lease	Mgmt	For	For	For

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Shanxi Lu'an Environmental Energy Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

601699	CINS Y7699U107	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
10	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Commitment Regarding Horizontal Competition	Mgmt	For	For	For
14	Authority to Give Guarantees	Mgmt	For	For	For
15	Elect WU Kebin as Supervisor	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanxi Lu'an Environmental Energy Development Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
601699	CINS Y7699U107	08/06/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Anmin	Mgmt	For	For	For
2	Elect CHEN Jinrong	Mgmt	For	For	For

Shanxi Lu'an Environmental Energy Development Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status

601699	CINS Y7699U107	11/27/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Shanxi Securities Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
002500	CINS Y7700J109	01/15/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Issue Subordinated Debt	Mgmt	For	For	For

Shanxi Securities Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
002500	CINS Y7700J109	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Management Remuneration	Mgmt	For	For	For
8	Related Party Transactions with Shanxi Guoxin Investment Group Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Taiyuan Iron and Steel (Group) Co., Ltd.	Mgmt	For	For	For
10	Related Party	Mgmt	For	For	For

	Transactions with Shanxi International Electricity Group Co., Ltd.				
11	Related Party Transactions with Shanxi Xinghuacun Fen Wine Group Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with Changzhi State-owned Assets Management Center	Mgmt	For	For	For
13	Related Party Transactions with Yabao Pharmaceutical Group Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Deutsche Bank (China) Co., Ltd.	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
17	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
18	Eligibility for Private Placement	Mgmt	For	For	For
19	Share Type and Par Value	Mgmt	For	For	For
20	Size of Issuance	Mgmt	For	For	For
21	Method and Date of Issuance	Mgmt	For	For	For
22	Target Subscribers and Subscription Method	Mgmt	For	For	For
23	Pricing Principles	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Lock-up Period	Mgmt	For	For	For
26	Listing Place	Mgmt	For	For	For
27	Arrangement for Undistributed Profits	Mgmt	For	For	For
28	Validity Period	Mgmt	For	For	For
29	Approval of Preliminary Plan of Private	Mgmt	For	For	For

	Placement				
30	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
31	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
32	Supplementary Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
33	Board Authorization to Implement Private Placement	Mgmt	For	For	For
34	Elect HOU Wei	Mgmt	For	Against	Against
35	Elect CHAI Hongjie	Mgmt	For	For	For
36	Elect FAN Tingrang	Mgmt	For	For	For
37	Elect ZHAO Shulin	Mgmt	For	For	For
38	Elect ZHOU Yizhou	Mgmt	For	For	For
39	Elect FU Zhiming	Mgmt	For	For	For
40	Elect WANG Shuanhong	Mgmt	For	Against	Against
41	Elect ZHU Haiwu	Mgmt	For	For	For
42	Elect WANG Weiguo	Mgmt	For	Against	Against
43	Elect RONG Heping	Mgmt	For	For	For
44	Elect JIANG Yuexiang	Mgmt	For	Against	Against
45	Elect JIAO Yang	Mgmt	For	Against	Against
46	Elect GUO Zhihong	Mgmt	For	For	For
47	Elect WANG Guofeng	Mgmt	For	For	For
48	Elect GAO Ming	Mgmt	For	Against	Against
49	Elect GUAN Feng	Mgmt	For	For	For
50	Elect LUO Aimin	Mgmt	For	For	For
51	Elect LI Guolin	Mgmt	For	For	For
52	Elect LIU Qiwang	Mgmt	For	Against	Against
53	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002500	CINS Y7700J109	11/13/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SHANGGUAN Yongqing	Mgmt	For	For	For
2	Elect FU Zhiming	Mgmt	For	For	For
3	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Arrangements for Allocation to	Mgmt	For	For	For

	Shareholders				
7	Maturity and Type	Mgmt	For	For	For
8	Coupon Rate and Determination	Mgmt	For	For	For
9	Issue Targets	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Guarantee Arrangements	Mgmt	For	For	For
12	Transfer of Bonds	Mgmt	For	For	For
13	Repayment Guarantee Measures	Mgmt	For	For	For
14	Valid Period of Resolution	Mgmt	For	For	For
15	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For

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Shanxi Taigang Stainless Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000825	CINS Y8481S102	02/16/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Shanxi Taigang Stainless Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000825	CINS Y8481S102	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2014 Related Party Transactions	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Fixed Assets Investment Plan	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For

11	2015 Routine Related Party Transactions	Mgmt	For	Against	Against
12	Approval of Derivatives Business	Mgmt	For	For	For
13	Elect ZHANG Jichang as Independent Director	Mgmt	For	For	For
14	Authority to Give Guarantees	Mgmt	For	For	For

Shanxi Xinghuacun Fen Wine Factory Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600809	CINS Y77013103	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect LI Mingqiang	Mgmt	For	For	For
11	Elect LIU Weihua	Mgmt	For	For	For
12	Elect DU Wenguang as Independent Director	Mgmt	For	For	For

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Shanxi Xishan Coal and Electricity Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000983	CINS Y7701C103	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2014 Routine Related Party Transactions	Mgmt	For	For	For
8	2015 Routine Related Party Transactions	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For

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Shenergy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600642	CINS Y7T046109	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Elect ZHANG Xinmei	Mgmt	For	Against	Against
10	Elect YANG Chaojun as Independent Director	Mgmt	For	For	For

11	Elect WU Libo as Independent Director	Mgmt	For	For	For
12	Elect HA Erman as Supervisor	Mgmt	For	Against	Against

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000061	CINS Y7741H104	02/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect NING Zhong	Mgmt	For	For	For
3	Elect ZHANG Zhiyong	Mgmt	For	For	For

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000061	CINS Y7741H104	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Supervisors' Fees	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Divestiture/Spin-off	Mgmt	For	For	For

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000061	CINS Y7741H104	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Offer Loans to HiGreen	Mgmt	For	For	For

	Construction Co., Ltd.				
2	Approval to Offer Loans to HiGreen Investment and Development Co., Ltd.	Mgmt	For	For	For

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Shenzhen Aisidi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002416	CINS Y77227109	03/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	2015 Investment in Wealth Management Products	Mgmt	For	For	For
3	Authority to Give Guarantees to Tibet Kuai Telecommunication Co., Ltd. For Line of Credit	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Shenzhen Kudong Digital Co., Ltd. For Line of Credit	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Shenzhen Caimeng Technology Co., Ltd. For Line of Credit	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Beijing Kuren Telecommunication Technology Co., Ltd. For Line of Credit	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Tibet Kuai Telecommunication Co., Ltd. for Accounts Payable	Mgmt	For	Against	Against
8	Authority to Give	Mgmt	For	Against	Against

	Guarantees to Aisidi (Hong Kong) Co., Ltd. For Bank Loan Financing				
9	Related Party Transactions	Mgmt	For	For	For
10	Elect YU Zida as Director	Mgmt	For	For	For
11	Elect ZHU Weijia as Supervisor	Mgmt	For	Against	Against

Shenzhen Aisidi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002416	CINS Y77227109	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Routine Related Party Transactions	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For

Shenzhen Aisidi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002416	CINS Y77227109	05/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Subsidiary to Subscribe to Convertible Bonds issued by Credit China Holdings Limited	Mgmt	For	For	For

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Shenzhen Aisidi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002416	CINS Y77227109	09/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Appointment of Auditor	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
6	Amendments to External Investment Management System	Mgmt	For	Abstain	Against

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Shenzhen Aisidi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002416	CINS Y77227109	10/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose and Rationale	Mgmt	For	For	For
2	Administrator	Mgmt	For	For	For
3	Scope and Determination of Participants	Mgmt	For	For	For
4	Source, Size and Allocation of Shares	Mgmt	For	For	For
5	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Transfer Restrictions	Mgmt	For	For	For
6	Exercise Price and Pricing Principles	Mgmt	For	For	For
7	Conditions for Grant and Exercise	Mgmt	For	For	For
8	Method and Procedures for Plan Adjustments	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Procedures for Grant and Exercise	Mgmt	For	For	For

11	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
12	Depositions for Changes/Termination	Mgmt	For	For	For
13	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
15	Approval of Line of Credit	Mgmt	For	For	For
16	Authority to Give Guarantees to Aisidi (Hong Kong) Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Beijing Coowin Communication Technology Co., Ltd.	Mgmt	For	Against	Against

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Shenzhen Aisidi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002416	CINS Y77227109	11/18/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Related Party Transactions	Mgmt	For	For	For
2	Eligibility for Issuaing Corporate Bonds	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Arrangements for Allocation to Shareholders	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Face Value and Offering Price	Mgmt	For	For	For
7	Coupon Rate and Determination	Mgmt	For	For	For

8	Offering Method	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Repayment Arrangements	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
14	Board Authorization to Take Repayment Guarantee Measures	Mgmt	For	For	For
15	Elect CHEN Siping	Mgmt	For	For	For

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000027	CINS Y7740R103	02/10/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Ratification of Issued Share Capital and Shareholder Loans for a Subsidiary	Mgmt	For	For	For
3	Restructuring of Subsidiary	Mgmt	For	For	For
4	Project Investment	Mgmt	For	For	For

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000027	CINS Y7740R103	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Reports and Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Give	Mgmt	For	For	For

	Guarantees				
7	Elect LIU Dongdong	Mgmt	For	For	For

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000027	CINS Y7740R103	05/29/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection In Great Wall Securities Co., Ltd.	Mgmt	For	For	For

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Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000027	CINS Y7740R103	09/04/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MENG Jing	Mgmt	For	For	For
2	Elect LI Yinghui as Supervisor	Mgmt	For	Against	Against
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Investment in Chaozhou Natural Gas Project	Mgmt	For	For	For

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Shenzhen Gas Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601139	CINS Y7T44L108	09/25/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra Short-Term Financing Bills	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

3	Elect YANG Jinbiao	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002399	CINS Y7744K104	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Approval Subsidiary's Pension Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Decision-making System for Related Party Transaction	Mgmt	For	Abstain	Against

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Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002399	CINS Y7744K104	07/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002399	CINS Y7744K104	09/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Pension Plan of Subsidiary	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002399	CINS Y7744K104	11/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Elect BU Haihua	Mgmt	For	For	For

Shenzhen Inovance Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300124	CINS Y7744Z101	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Directors' and/or Supervisors' Fees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Shenzhen Inovance Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300124	CINS Y7744Z101	04/10/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Inovance Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300124	CINS Y7744Z101	05/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligible Participants	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	Valid Period of Plan, Granting Date, Lock-up Period, and Vesting Period	Mgmt	For	For	For
4	Pricing	Mgmt	For	For	For
5	Granting Conditions	Mgmt	For	For	For
6	Procedures for Plan Modification	Mgmt	For	For	For
7	Accounting Treatment	Mgmt	For	For	For
8	Procedures for Plan Vesting, Granting and Implementation	Mgmt	For	For	For

9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Measures for the Handling of Special Circumstances	Mgmt	For	For	For
11	Principals for Cancellation and Repurchase of Shares	Mgmt	For	For	For
12	Constitution of Procedural Rules: Employee Restricted Shares Plan	Mgmt	For	For	For
13	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For

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Shenzhen Laibao Hi-Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002106	CINS Y77431107	09/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Shareholder Returns Plan	Mgmt	For	For	For
4	Elect WANG Xingcun	Mgmt	For	For	For
5	Elect GONG Ke as Supervisor	Mgmt	For	Against	Against

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	01/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Valid Period for Investment Project	Mgmt	For	For	For

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Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Foreign Exchange Transactions	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	08/04/2014	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Shareholders Meetings	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
4	Authority to Issue Medium-term Notes	Mgmt	For	For	For
5	Authority to Extend Period for Projects Invested in by Raised Funds	Mgmt	For	For	For

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Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	08/27/2014	Voted

Meeting Type: Special — Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	10/14/2014	Voted

Meeting Type: Special — Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
3	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For
4	Amendments to Administrative Measures for	Mgmt	For	For	For

Guarantees

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	07/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees I	Mgmt	For	Against	Against
2	Authority to Give Guarantees II	Mgmt	For	Against	Against

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Internal Control Self-Assessment Report	Mgmt	For	For	For

5	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	09/05/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Bank Line of Credit and Guarantees	Mgmt	For	Against	Against
2	Approval of Borrowing by a Subsidiary	Mgmt	For	For	For
3	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
4	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
5	Approval of Preliminary Plan for Employee Stock Ownership Plan	Mgmt	For	For	For

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Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	09/26/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CAI Rongjun	Mgmt	For	For	For
2	Elect CAI Gaoxiao	Mgmt	For	For	For
3	Elect HUANG Lihui	Mgmt	For	For	For
4	Elect GUO Jian	Mgmt	For	For	For
5	Elect TANG Genchu	Mgmt	For	For	For

6	Elect HU Dianjun	Mgmt	For	For	For
7	Elect WANG Hongbo	Mgmt	For	For	For
8	Elect GUO Jinlong	Mgmt	For	For	For
9	Elect ZENG Xierong	Mgmt	For	For	For
10	Elect ZHAO Wei	Mgmt	For	Against	Against
11	Elect YIN Aizhen	Mgmt	For	For	For
12	Supervisors' and Directors' Fees	Mgmt	For	For	For
13	Replenish Working Capital with Previously Raised Funds	Mgmt	For	For	For
14	Adjustments to Investment Projects	Mgmt	For	For	For
15	Increase of Registered Capital	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	12/08/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Chairman's Remuneration	Mgmt	For	For	For
2	Authority to Give Guarantees (Board Resolution of First Extraordinary Meeting)	Mgmt	For	Against	Against
3	Authority to Give Guarantees (Board Resolution of Third Extraordinary Meeting)	Mgmt	For	Against	Against
4	Approval of Employee Stock Ownership Plans	Mgmt	For	For	For
5	Approval of Term II Employee Stock Ownership Plans	Mgmt	For	For	For

Shenzhen O-Film Tech Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7744T105	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit and Authority to Give Guarantees	Mgmt	For	Against	Against
2	Authority to Give Guarantees for a Subsidiary	Mgmt	For	Against	Against

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000069	CINS Y7742V102	04/24/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Target Subscriber and Subscription Method	Mgmt	For	For	For
6	Offering Price and Determination	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangement of Undistributed Profit	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For

15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Subscription Agreement with Target Subscribers	Mgmt	For	For	For
17	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000069	CINS Y7742V102	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Approval of Entrusted Loans	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Approval to Offer Financial Aid to Subsidiaries	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000069	CINS Y7742V102	12/26/2014	Voted

Meeting Type	Country of Trade
Special	China

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

1	Elect YU Hailong as Independent Director	Mgmt	For	For	For
2	Elect ZHENG Fan as Supervisor	Mgmt	For	Against	Against

Shenzhen Salubris Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002294	CINS Y77443102	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Permanently Replenish Working Capital with Idle Funds	Mgmt	For	For	For
7	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For
8	Elect HE Suying	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For

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Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000060	CINS Y77458100	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control	Mgmt	For	For	For

	Auditor				
8	Amendments to Articles	Mgmt	For	For	For
9	Elect ZHOU Yongzhang as Independent Director	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000060	CINS Y77458100	08/04/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHU Wei	Mgmt	For	For	For
2	Elect XIE Liang	Mgmt	For	For	For
3	Elect MA Jianhua	Mgmt	For	For	For
4	Elect ZHANG Shuijian	Mgmt	For	For	For
5	Elect DONG Baoyu	Mgmt	For	Against	Against
6	Elect YU Gang	Mgmt	For	For	For
7	Elect PENG Ling	Mgmt	For	For	For
8	Elect XIONG Chuxiong	Mgmt	For	For	For
9	Elect YUAN Zheng	Mgmt	For	For	For
10	Elect REN Xudong	Mgmt	For	For	For
11	Elect LI Yingzhao	Mgmt	For	For	For
12	Elect CHEN Shaohua	Mgmt	For	Against	Against
13	Elect LIU Ren	Mgmt	For	Against	Against
14	Elect ZHAO Wantao	Mgmt	For	For	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000060	CINS Y77458100	08/26/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For
2	Issuing Method	Mgmt	For	For	For
3	Target Subscribers and Subscription Method	Mgmt	For	For	For
4	Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Profits	Mgmt	For	For	For

9	Valid Period of Resolution	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Eligibility for Private Placement	Mgmt	For	For	For
12	Approval of Revised Preliminary Private Placement Plan	Mgmt	For	For	For
13	Revised Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002603	CINS Y7745S106	04/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of LI Shaoliang	Mgmt	For	For	For
2	Reduction of Registered Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For

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Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002603	CINS Y7745S106	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

002603	CINS Y7745S106	08/18/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Xuehua as Independent Director	Mgmt	For	For	For
2	Elect LIU Genwu as Supervisor	Mgmt	For	Against	Against
3	Approval to Increase Registered Capital	Mgmt	For	For	For
4	Approval to Change Business Scope	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

Shijiazhuang Yiling Pharmaceutical Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002603	CINS Y7745S106	09/12/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Decrease in Authorized Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Siasun Robot and Automation Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
300024	CINS Y7912E104	03/02/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Siasun Robot and Automation Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
300024	CINS Y7912E104	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit and Borrowing	Mgmt	For	Against	Against

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Sichuan Changhong Electric Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7931Y107	06/30/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Returns Plan	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Provision for Asset Impairment	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Subsidiaries	Mgmt	For	For	For
11	Loss Disposition	Mgmt	For	For	For
12	Authority to Give Guarantees to Shanghai Changhong International Trading Co., Ltd.	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Authority to Give Guarantees to Sichuan Changhong Group Finance Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Guarantees to Sichuan Changhong Education Technology Co.,	Mgmt	For	For	For

	Ltd.				
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sichuan Changhong Electric Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7931Y107	06/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Returns Plan	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Provision for Asset Impairment	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Subsidiaries	Mgmt	For	For	For
11	Loss Disposition	Mgmt	For	For	For
12	Authority to Give Guarantees to Shanghai Changhong International Trading Co., Ltd.	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Authority to Give Guarantees to Sichuan Changhong Group Finance Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Guarantees to Sichuan Changhong Education Technology Co., Ltd.	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sichuan Changhong Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600839	CINS Y7931Y107	12/15/2014	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval to Sell 61.48% Equity Stake in a Subsidiary	Mgmt	For	For	For
3	Approval to Sign Conditional Share Transfer Agreement	Mgmt	For	For	For

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Sichuan Chuantou Energy Co., Ltd.

Ticker: 600674 | Security ID: CINS Y7925C103 | Meeting Date: 04/23/2015 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Chun	Mgmt	For	For	For

Sichuan Chuantou Energy Co., Ltd.

Ticker: 600674 | Security ID: CINS Y7925C103 | Meeting Date: 05/15/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Sichuan Chuantou Energy Co., Ltd.

Ticker: 600674 | Security ID: CINS Y7925C103 | Meeting Date: 07/28/2014 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

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

1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Approval of Entrusted Loans	Mgmt	For	For	For

Sichuan Chuantou Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600674	CINS Y7925C103	12/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect HUANG Shunfu	Mgmt	For	For	For
3	Elect JIN Qun	Mgmt	For	For	For
4	Elect LI Wenzhi	Mgmt	For	For	For
5	Elect NING Zu	Mgmt	For	For	For
6	Elect CHEN Changjiang	Mgmt	For	For	For
7	Elect MAO Xuegong	Mgmt	For	For	For
8	Elect MIAO Xiqiang	Mgmt	For	For	For
9	Elect WANG Minpu	Mgmt	For	For	For
10	Elect SHENG Yi	Mgmt	For	For	For
11	Elect YAO Guoshou	Mgmt	For	For	For
12	Elect LU Xianpei	Mgmt	For	For	For
13	Elect DONG Jianliang	Mgmt	For	Against	Against
14	Elect ZHENG Shihong	Mgmt	For	For	For
15	Elect WANG Jingyi	Mgmt	For	Against	Against
16	Increase in Authorized Capital	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	Abstain	Against
18	Acquisition	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002422	CINS Y7931Q104	03/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing	Mgmt	For	Against	Against
2	Elect HUANG Fuxing as Director and Fix his Fees	Mgmt	For	For	For
3	Elect WAN Peng as Supervisor and Fix his Fees	Mgmt	For	For	For

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Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002422	CINS Y7931Q104	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect LIU Gexin	Mgmt	For	For	For
9	Elect CHENG Zhipeng	Mgmt	For	For	For
10	Elect PAN Hui	Mgmt	For	For	For
11	Elect LIU Sichuan	Mgmt	For	For	For
12	Elect HUANG Fuxing	Mgmt	For	For	For
13	Elect ZHANG Tengwen	Mgmt	For	For	For
14	Elect WANG Guangji	Mgmt	For	Against	Against
15	Elect ZHANG Tao	Mgmt	For	Against	Against
16	Elect LI Yuedong	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Elect WAN Peng	Mgmt	For	For	For
19	Elect HE Guosheng	Mgmt	For	For	For

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y8004P106	02/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For

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Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y8004P106	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

7	Appointment of Auditor	Mgmt	For	For	For
8	2015 Related Party Transactions	Mgmt	For	For	For
9	GENERAL MANDATE FOR DEBT FINANCING	Mgmt	For	Against	Against
10	Related Party Transaction Connected to Debt Financing	Mgmt	For	Against	Against
11	Board Authorization to Handle Subsequent Matters Related to Early Redemption of Convertible Bonds	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
14	Shareholder Returns Plan	Mgmt	For	For	For
15	Elect CAO Yuangang as Director	Mgmt	For	Against	Against
16	Amendments to Management System for Raised Funds	Mgmt	For	For	For

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Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y8004P106	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEI Jiasu	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y8004P106	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility of Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Offering Price and Pricing Principles	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y8004P106	12/22/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Issuing Target	Mgmt	For	For	For
3	Coupon Rate and Determination	Mgmt	For	For	For

4	Maturity	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Listing Place	Mgmt	For	For	For
7	Valid Period of Period	Mgmt	For	For	For
8	Board Authorization	Mgmt	For	For	For

Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0338	CINS Y80373114	06/18/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect PAN Fei as Independent Supervisor	Mgmt	For	For	For
8	Elect LIU Yunhong	Mgmt	For	For	For
9	Elect DU Weifeng	Mgmt	For	For	For

Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0338	CINS Y80373114	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participants	Mgmt	For	For	For
2	Source and Number of the Underlying Shares	Mgmt	For	For	For
3	Validity Period; Grant Date; Vesting Period; Exercise Arrangement and Lock-up Provisions	Mgmt	For	For	For
4	Exercise Price	Mgmt	For	For	For
5	Grant Conditions	Mgmt	For	For	For
6	Number and Exercise Price Adjustment Method	Mgmt	For	For	For
7	Accounting Policy	Mgmt	For	For	For
8	Procedures	Mgmt	For	For	For

9	Rights and Obligations	Mgmt	For	For	For
10	Special Circumstances	Mgmt	For	For	For
11	Amendments and Termination	Mgmt	For	For	For
12	Administrative Measures on A-Share Option Incentive Scheme	Mgmt	For	For	For

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Soochow Securites Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601555	CINS Y8074Z109	08/22/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
4	Approval to Establish a Joint Venture in Singapore	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For

Soochow Securites Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601555	CINS Y8074Z109	11/17/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect SONG Zizhou	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Arrangements for Allocation to Shareholders	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Coupon Rate and Determination	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Guarantee Arrangements	Mgmt	For	For	For
10	Valid Period of	Mgmt	For	For	For

	Resolution				
11	Board Authorization	Mgmt	For	For	For
12	Repayment Guarantee Measures	Mgmt	For	For	For
13	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For

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Soochow Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601555	CINS Y8074Z109	01/07/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Subordinated Debt	Mgmt	For	For	For

Soochow Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601555	CINS Y8074Z109	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	2015 PROPRIETARY INVESTMENT QUOTA	Mgmt	For	For	For
10	Approval to Handle Legal Formalities for Options Business	Mgmt	For	For	For

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Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000826	CINS Y8076H107	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Board Authorization to Amend Articles due to Exercise of Options	Mgmt	For	For	For
11	Elect WEN Yibo	Mgmt	For	For	For
12	Elect HU Xinling	Mgmt	For	Against	Against
13	Elect WANG Zhiwei	Mgmt	For	For	For
14	Elect MA Lesi	Mgmt	For	For	For
15	Elect GUO Xinping	Mgmt	For	For	For
16	Elect ZUO Jiane	Mgmt	For	For	For
17	Elect LIAO Lianghan	Mgmt	For	For	For
18	Elect LIU Huarong	Mgmt	For	Against	Against
19	Elect HU Ying	Mgmt	For	For	For
20	Authority to Give Guarantees	Mgmt	For	For	For

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000826	CINS Y8076H107	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility of Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance and Target Subscribers	Mgmt	For	For	For
6	Subscription Method	Mgmt	For	For	For

7	Offering Method and Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Arrangements for Undistributed Profit	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval to Sign Conditional Share Subscription Agreements	Mgmt	For	For	For
16	Transfer of 100% Equity in Hubei Yihong Water Co., Ltd.	Mgmt	For	For	For
17	Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
18	Related Party Transaction: Sound Group Co., Ltd. as Target Subscriber	Mgmt	For	For	For
19	Use of Proceeds: Equity Acquisition and Related Party Transaction	Mgmt	For	For	For
20	Capital Injection in Joint Venture	Mgmt	For	For	For
21	Approval of Auditor Reports and Appraisal Reports	Mgmt	For	For	For
22	Board Authorization to Implement Private Placement	Mgmt	For	For	For
23	Waiver of Tender Offer Requirement	Mgmt	For	For	For

24	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For
25	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
26	Elect MA Lesi	Mgmt	For	For	For
27	Approval to Establish Joint Venture	Mgmt	For	For	For
28	Approval of Stock Option Incentive Plan	Mgmt	For	For	For
29	Constitution of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	For	For
30	Board Authorization to Undertake Stock Option Incentive Plan	Mgmt	For	For	For

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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	01/09/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For

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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	04/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles and Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

600369 CINS Y1584M106 05/20/2015 Voted

Meeting Type: Annual
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Transactions with Chongqing International Trust, Yimin Foundation Management, Chongqing Three Gorges Bank and Chongqing Yufu Expressway Co., Ltd.	Mgmt	For	For	For
6	Transactions with Chongqing Yufu Asset Management Group Co., Ltd.	Mgmt	For	For	For
7	Transactions with China Jianyin Investment Co., Ltd. and JIC Trust Co., Ltd.	Mgmt	For	For	For
8	Transactions with Chongqing Jianbeizui Central Business District Investment Group Co., Ltd.	Mgmt	For	For	For
9	Transactions with Chongqing City Construction Investment (Group) Co., Ltd.	Mgmt	For	For	For
10	Transactions with Chongqing Expressway Group Co., Ltd.	Mgmt	For	For	For
11	Other Transactions	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Internal	Mgmt	For	For	For

	Control Auditor				
14	Supervisors' Report	Mgmt	For	For	For

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	08/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Begin Preparations	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Target Subscribers and Issuing Method	Mgmt	For	For	For
4	Term	Mgmt	For	For	For
5	Extension and Adjustment of Coupon Rate	Mgmt	For	For	For
6	Coupon Rate and Determination	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Valid Period of Resolution	Mgmt	For	For	For
9	Board Authorization	Mgmt	For	For	For
10	Approval of Investment Budget for Headquarter Building	Mgmt	For	Abstain	Against

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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	09/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Valid Period of Resolution for Issuance of Corporate Bonds	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002024	CINS Y82211106	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Investment in Venture Capital	Mgmt	For	For	For
10	Expansion of Business Scope	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002024	CINS Y82211106	06/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Innovation Assets Operation Model with Underlying Assets of Some Properties of Retail Stores (Sale & Leaseback)	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002024	CINS Y82211106	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Adjustments of Investment Projects	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002024	CINS Y82211106	10/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
3	Amendments to Independent Director System	Mgmt	For	Abstain	Against
4	Amendments to Management System for External Donations	Mgmt	For	Abstain	Against
5	Establishment of Management System for External Guarantees	Mgmt	For	For	For
6	Establishment of Management System for External Investments	Mgmt	For	For	For

7	Innovative Asset Operation: Transfer of Stores	Mgmt	For	Abstain	Against

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Suning Universal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000718	CINS Y8234T100	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect ZHANG Guiping	Mgmt	For	For	For
3	Elect ZHANG Kangli	Mgmt	For	For	For
4	Elect LI Wei	Mgmt	For	For	For
5	Elect GUO Rujin	Mgmt	For	For	For
6	Elect ZHAO Shuming	Mgmt	For	For	For
7	Elect HAN Shunping	Mgmt	For	For	For
8	Elect WU Bin	Mgmt	For	For	For
9	Elect NI Peiling	Mgmt	For	Against	Against
10	Elect JIA Sen	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002081	CINS Y8315V107	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Authority to Give Guarantees for Subsidiaries' Line of Credit	Mgmt	For	For	For
8	Authority to Give Guarantees for a Subsidiary's Bank Loans	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of Banknotes Pool	Mgmt	For	For	For
11	Investment in Wealth Management Products	Mgmt	For	For	For

12	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
13	Elect ZHU Ming	Mgmt	For	For	For
14	Amendments to Management System for External Investment	Mgmt	For	Abstain	Against
15	Amendments to Management System for Connected Transactions	Mgmt	For	Abstain	Against

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Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002081	CINS Y8315V107	10/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YIN Xin	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002081	CINS Y8315V107	11/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Expansion of Business Scope	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Related Party Transactions Regarding Joint Investment	Mgmt	For	For	For

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Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000401	CINS Y8534M102	02/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

2	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000401	CINS Y8534M102	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Issue Private Placement Notes	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Authority to Give Guarantees to Tangshan Jidong Concrete Co., Ltd.	Mgmt	For	For	For
9	Elect CHAI Chaoming as Independent Director	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For

Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000401	CINS Y8534M102	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Business Scope	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Independent Directors' Fees	Mgmt	For	For	For
4	Elect ZHANG Zengguang	Mgmt	For	For	For

5	Elect YU Jiuzhou	Mgmt	For	For	For
6	Elect WANG Xiaohua	Mgmt	For	For	For
7	Elect QIN Guoxu	Mgmt	For	For	For
8	Elect LIU Chen	Mgmt	For	For	For
9	Elect ZHANG Xuegang	Mgmt	For	For	For
10	Elect ZHENG Hongtao	Mgmt	For	For	For
11	Elect NING Yaping	Mgmt	For	For	For
12	Elect LIU Zuoyi	Mgmt	For	For	For
13	Elect ZHANG Zhidong	Mgmt	For	Against	Against
14	Elect WANG Guifu	Mgmt	For	For	For

Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000401	CINS Y8534M102	10/24/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Borrowers forEntrusted Loan	Mgmt	For	For	For
2	Change of Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600535	CINS Y88318103	04/27/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Authority to Give Guarantees to Henan Tiandi Pharmaceutical Co., Ltd.	Mgmt	For	For	For
8	Authority to Give Guarantees Tasly (Liaoning) Modern TCM Resources Co., Ltd.	Mgmt	For	For	For

9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of Line of Credit	Mgmt	For	For	For
11	Authority to Issue Ultra Short-term Financial Bills	Mgmt	For	For	For
12	Supervisors' Report	Mgmt	For	For	For
13	Elect YAN Kaijing	Mgmt	For	For	For
14	Elect JIANG Xiaomeng	Mgmt	For	Against	Against
15	Elect SUN He	Mgmt	For	For	For
16	Elect YAN Xijun	Mgmt	For	For	For
17	Elect WU Naifeng	Mgmt	For	Against	Against
18	Elect ZHU Yonghong	Mgmt	For	For	For
19	Elect GUO Yunpei	Mgmt	For	For	For
20	Elect SHI Guangyao	Mgmt	For	For	For
21	Elect TIAN Kunru	Mgmt	For	For	For
22	Elect ZHANG Jianzhong	Mgmt	For	Against	Against
23	Elect YE Zhengliang	Mgmt	For	For	For
24	Elect LI Li	Mgmt	For	For	For

Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600535	CINS Y88318103	07/28/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Report on Use of Previously Raised Funds	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Share Type and Face Value	Mgmt	For	For	For
5	Issuing Method and Period	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Issuing Price and Determination	Mgmt	For	For	For
8	Size of Issuance	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Arrangements for Undistributed Profits	Mgmt	For	For	For

13	Valid Period of Resolution	Mgmt	For	For	For
14	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
15	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
16	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600535	CINS Y88318103	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Exempt a Substantial Shareholder from Tender Offer	Mgmt	For	For	For
2	Establishment of Management System of Internal Accountability	Mgmt	For	Abstain	Against
3	Authority to Give Guarantees	Mgmt	For	For	For

Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600535	CINS Y88318103	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Amendments to Senior Management Occupational Risk Allowance System	Mgmt	For	For	For
3	Authority to Give Guarantees to Eleven Subsidiaries	Mgmt	For	For	For
4	Authority to Give Guarantees to Tianjin Tasly Pharmaceutical Marketing Group Ltd.	Mgmt	For	For	For
5	Authority to Give Guarantees to Tianjin Tasly (Liaoning) Pharmaceutical Co., Ltd.	Mgmt	For	For	For
6	Authority to Give Guarantees to Tianjin Jinshi New Energy Co., Ltd.	Mgmt	For	For	For

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TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	07/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	List of Participants and Distribution Allocation	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Lock-up Period, Unlocking Period and Unlock Restrictions	Mgmt	For	For	For

5	Grant Price and Determination	Mgmt	For	For	For
6	Grant and Unlocking Conditions and Terms	Mgmt	For	For	For
7	Repurchase and Cancellation	Mgmt	For	For	For
8	Adjustment Method and Procedures for Incentive Plan	Mgmt	For	For	For
9	Accounting Treatment and Calculation of Fair Value	Mgmt	For	For	For
10	Effect on Performance	Mgmt	For	For	For
11	Procedures for Implementation	Mgmt	For	For	For
12	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
13	Adjustment/Termination of Incentive Plan	Mgmt	For	For	For
14	Management Measures for the Restricted Stock Incentive Plan	Mgmt	For	For	For
15	Board Authorization to Implement Incentive Plan	Mgmt	For	For	For

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TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Joint Investment in Cogeneration Project	Mgmt	For	For	For

TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills and Ultra Short-term Commercial Paper	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For

TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DU Beiwei	Mgmt	For	For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	03/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Director's Report	Mgmt	For	For	For
3	Supervisor's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of subscription of bonds	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect HE Jinlei	Mgmt	For	For	For
12	Elect ZHAO Weiguo	Mgmt	For	For	For
13	Elect YAN Yan	Mgmt	For	For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	09/01/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions Regarding Capital Injection	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	Against	Against
4	Share Type and Par Value	Mgmt	For	Against	Against
5	Offering Method	Mgmt	For	Against	Against
6	Offering Targets and Subscription Method	Mgmt	For	Against	Against
7	Size of Issuance	Mgmt	For	Against	Against
8	Offering Price and Pricing Principles	Mgmt	For	Against	Against
9	Lock-up Period	Mgmt	For	Against	Against
10	Listing Market	Mgmt	For	Against	Against
11	Use of Proceeds	Mgmt	For	Against	Against
12	Arrangements for Undistributed Profits	Mgmt	For	Against	Against
13	Valid Period of Resolution	Mgmt	For	Against	Against
14	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
15	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Auditing and Appraisal Matters Related to Private Placement	Mgmt	For	Against	Against
19	Approval to Sign Conditional Share Subscription Agreement with CDB Capital Management Limited	Mgmt	For	Against	Against

20	Approval to Sign Conditional Share Subscription Agreement with CDB Jingcheng (Beijing) Investment Fund Limited	Mgmt	For	Against	Against
21	Approval to Sign Conditional Share Subscription Agreement with CDB Equipment Manufacturing Industry Investment Fund Limited	Mgmt	For	Against	Against
22	Approval to Sign Conditional Share Subscription Agreement with Beijing Unisplendour Communications Technology Group Co., Ltd.	Mgmt	For	Against	Against
23	Approval to Sign Conditional Share Subscription Agreement with BOSC Asset Management Limited	Mgmt	For	Against	Against
24	Approval to Sign Conditional Share Subscription Agreement with CITIC Capital (Tianjin) Equity Investment Partnership	Mgmt	For	Against	Against
25	Approval to Sign Conditional Share Subscription Agreement with Tianjin Chengbo Equity Investment Partnership	Mgmt	For	Against	Against
26	Approval to Sign Conditional Share Subscription Agreement with Huizhou Investment Holding Ltd.	Mgmt	For	Against	Against
27	Approval to Sign Conditional Share Subscription Agreement with Xinjiang Jiutian	Mgmt	For	Against	Against

	Liancheng Equity Investment Partnership (Limited Partnership)				
28	Approval to Sign Conditional Share Subscription Agreement with Xinjiang Dongxing Huarui Equity Investment Partnership	Mgmt	For	Against	Against
29	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
30	Adjustments to Amount of Guarantees Given to Subsidiaries	Mgmt	For	Against	Against
31	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	Against	Against
32	Authority to Issue Medium-term Notes	Mgmt	For	Against	Against
33	Elect LI Dongsheng	Mgmt	For	For	For
34	Elect YANG Xiaopeng	Mgmt	For	For	For
35	Elect BO Lianming	Mgmt	For	For	For
36	Elect HUANG Xubin	Mgmt	For	For	For
37	Elect GUO Aiping	Mgmt	For	For	For
38	Elect GUI Songlei	Mgmt	For	For	For
39	Elect WU Ying	Mgmt	For	Against	Against
40	Elect LU Xin	Mgmt	For	For	For
41	Elect LIU Bin	Mgmt	For	For	For
42	Elect QIU Haiyan	Mgmt	For	Against	Against

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	11/26/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised	Mgmt	For	For	For

	Funds				
2	Amendments to Articles	Mgmt	For	For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	12/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Cede Preemptive Rights	Mgmt	For	For	For

Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Dividends Plan	Mgmt	For	For	For
6	Allocation of Dividends from Capital Reserves	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Hedging and Forward Foreign Exchange Business	Mgmt	For	For	For
11	Related Party Transactions with TBEA Group Co., Ltd.	Mgmt	For	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

14	Shareholder Returns Plan	Mgmt	For	For	For
15	Regulatory Compliance of Foreign Listing of Xinte Energy Co., Ltd.	Mgmt	For	For	For
16	Foreign Listing Plan for Subsidiary	Mgmt	For	For	For
17	Preservation of Independence	Mgmt	For	For	For
18	Explanation for Sustainable Profitability	Mgmt	For	For	For
19	Board Authorization to Implement Foreign Listing of Subsidiary	Mgmt	For	For	For

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Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	03/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Dividends Allocation	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Approval of Preliminary Plan for Private Placement	Mgmt	For	For	For

13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Board Authorization for Private Placement	Mgmt	For	For	For
16	Authority to Give Guarantees	Mgmt	For	For	For
17	Elect SHENG Kefa	Mgmt	For	For	For
18	Elect ZHOU Tao	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	03/23/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Counter Guarantees	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	04/16/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees for Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees for Bank Loans	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	07/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Xuguang	Mgmt	For	For	For
2	Elect QIN Kejing	Mgmt	For	For	For
3	Elect ZHANG Taijin	Mgmt	For	For	For
4	Elect SHEN Haoping	Mgmt	For	For	For
5	Elect WU Shiguo	Mgmt	For	For	For
6	Elect GAO Shuliang	Mgmt	For	For	For
7	Elect YANG Kaijun	Mgmt	For	For	For
8	Elect LU Haoan	Mgmt	For	For	For
9	Elect LU Jianqiu	Mgmt	For	Against	Against
10	Elect ZHANG Junmin	Mgmt	For	For	For
11	Elect LIU Ning	Mgmt	For	For	For
12	Elect MA Chunguang	Mgmt	For	For	For
13	Elect LI Li	Mgmt	For	For	For
14	Elect WANG Xueqin	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Approval of Investment by a Subsidiary	Mgmt	For	For	For
17	Approval to Increase Capital Investment in Subsidiaries	Mgmt	For	For	For
18	Approval of a Subsidiary to Establish Subsidiaries	Mgmt	For	For	For
19	Approval to Receive Guarantees for US$30 Million Bank Loan	Mgmt	For	For	For
20	Approval to Receive Guarantees for RMB 200 Million Bank Loan	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Approval Zhonghuan Energy (Inner Mongolia) Co., Ltd. to Establish a Joint Venture	Mgmt	For	For	For
5	Approval Zhonghuan Energy (Inner Mongolia) Co., Ltd. to Establish a Subsidiary	Mgmt	For	For	For
6	Approval of Capital Injection into a Joint Venture	Mgmt	For	For	For
7	Approval of Borrowing from Controlling Shareholder	Mgmt	For	For	For

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Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	12/18/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
2	Issuance Size	Mgmt	For	For	For
3	Allocations to Existing Shareholders	Mgmt	For	For	For
4	Par Value and Issue Price	Mgmt	For	For	For
5	Terms	Mgmt	For	For	For
6	Coupon Rate and Determination Method	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Issue Method	Mgmt	For	For	For
9	Target Subscribers	Mgmt	For	For	For
10	Guarantees	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For

12	Listing	Mgmt	For	For	For
13	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
14	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
15	Authority to Issue Short-Term Financing Debt Instruments	Mgmt	For	For	For
16	Authority to Give Guarantees and Related Party Transactions	Mgmt	For	For	For
17	Constitution of Securities Law Violations Internal Accountability System	Mgmt	For	For	For
18	Investment to Establish a Joint Venture	Mgmt	For	For	For
19	Authority to Give Guarantees For Bank Credit Applied by Subsidiary	Mgmt	For	For	For
20	Capital Injection Into a Subsidiary	Mgmt	For	For	For
21	Authority to Give Guarantees to Huan Ou International	Mgmt	For	For	For
22	Authority to Give Guarantees to Inner Mongolia HuanJu	Mgmt	For	For	For
23	Establishment of Inner Mongolia Central Asset Management Co. Ltd.	Mgmt	For	For	For
24	Amendments to Use of Proceeds	Mgmt	For	For	For

Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600867	CINS Y8864T107	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
11	Approval of Project Investment	Mgmt	For	For	For
12	Approval of Workshop Construction	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600867	CINS Y8864T107	07/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rationale	Mgmt	For	For	For
2	Administrator	Mgmt	For	For	For
3	Scope of Participants and Selection Criteria	Mgmt	For	For	For
4	Type, Source and Amount of Shares	Mgmt	For	For	For
5	Allocation of Restricted Stock and Stock Options	Mgmt	For	For	For
6	Valid Period of Plan,	Mgmt	For	For	For

	Grant Date, Lock-up Period and Vesting Period				
7	Vesting/Unlock Conditions and Terms	Mgmt	For	For	For
8	Grant Price of Restricted Stock and Vesting Price of Stock Options	Mgmt	For	For	For
9	Adjustment Methods and Procedures	Mgmt	For	For	For
10	Repurchase/Cancellation	Mgmt	For	For	For
11	Accounting Treatment	Mgmt	For	For	For
12	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
13	Plan Adjustments and Termination	Mgmt	For	For	For
14	Implementation Plan for Retained Restricted Stocks	Mgmt	For	For	For
15	Approval LI Yikui as Participant in Restricted Stock Incentives Plan	Mgmt	For	For	For
16	Board Authorization to Implement Incentives Plan	Mgmt	For	For	For
17	Approval to Invest in Insulin Analogues Manufacturing Project	Mgmt	For	For	For
18	Elect AN Yaren	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000630	CINS Y0138F104	01/09/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XU Wuqi as Director	Mgmt	For	For	For
2	Elect DING Shiqi	Mgmt	For	Against	Against

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000630	CINS Y0138F104	03/26/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HU Xinfu	Mgmt	For	For	For
2	Elect ZHOU Jun	Mgmt	For	For	For
3	Elect CHEN Mingyong as Supervisor	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000630	CINS Y0138F104	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Line of Credit	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Modification of Accounting Policy	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Routine Related Party Transactions	Mgmt	For	Against	Against
11	Related Party Transactions with Tongling Nonferrous Metals Group Finance Co., Ltd.	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
14	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	06/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Wen	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	07/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Establish a Wholly-owned Subsidiary	Mgmt	For	For	For
2	Approval to Increase Registered Capital in a Wholly-owned Subsidiary	Mgmt	For	For	For
3	Elect PAN Lisheng	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	11/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Approval of Subsidiaries to Use the Line of Credit and Authority to Give Guarantees	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Subsidiaries w/ Debt/Assets Ratio exceeding 70%	Mgmt	For	Against	Against
14	Authority to Give Guarantees in 2015	Mgmt	For	Against	Against
15	Authorize Board/President to	Mgmt	For	Against	Against

	Handle Guarantee Matters				
16	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
17	Authority to Issue Medium-term Notes	Mgmt	For	For	For
18	Elect HE Jia	Mgmt	For	For	For
19	Elect ZHAO Weiguo	Mgmt	For	For	For

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	06/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction	Mgmt	For	For	For

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	07/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Sign Conditional Share Subscription Agreement	Mgmt	For	For	For
3	Board Authorization to Adjust/Terminate Investment	Mgmt	For	For	For
4	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	07/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Face Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Size of Issuance	Mgmt	For	Against	Against
5	Offering Price and Pricing Determination	Mgmt	For	Against	Against
6	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Amount and Use of Proceeds	Mgmt	For	Against	Against
10	Arrangements for Undistributed Dividends	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Approval to Sign Conditional Share Subscription Agreement with Tsinghua Holdings Co., Ltd.	Mgmt	For	Against	Against
14	Approval to Sign Conditional Share Subscription Agreement with ICBC Credit Suisse Asset Management Ltd.	Mgmt	For	Against	Against
15	Approval to Sign Conditional Share Subscription Agreement with Boshi Fund Management Ltd.	Mgmt	For	Against	Against
16	Approval to Sign Conditional Share Subscription Agreement with Tsinghua Unigroup	Mgmt	For	Against	Against

	Co., Ltd.				
17	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
18	Report on Use of Previously Raised Funds	Mgmt	For	For	For
19	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
20	Shareholder Returns Plan	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

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Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	10/08/2014	Voted

Meeting Type	Country of Trade
Special	China

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

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Shareholder Returns Plan	Mgmt	For	For	For

Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0168	CINS Y8997D110	06/16/2015	Voted

Meeting Type	Country of Trade
Annual	China

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

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Universal Scientific Industrial (Shanghai) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601231	CINS Y92776106	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	Abstain	Against
7	2015 Projected Derivative Products Trading	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	2014 Routine Related Party Transactions	Mgmt	For	For	For
11	2015 Routine Related Party Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Procedural Rules for Disposal and Acquisition of	Mgmt	For	Abstain	Against

	Assets				
14	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
15	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against

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Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300017	CINS Y7689Q108	01/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Joint Venture	Mgmt	For	For	For
3	Investment in Project of Ultra High-Definition Video Distribution Platform with Oversubscribed Funds	Mgmt	For	For	For
4	Investment in Project of Network Traffic Management Platform with Oversubscribed Funds	Mgmt	For	For	For
5	Approval to Increase Investment in Wealth Management Products	Mgmt	For	For	For
6	Investment in Wealth Management Products with Oversubscribed Funds	Mgmt	For	For	For

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Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300017	CINS Y7689Q108	04/13/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Approval of HONG Ke's Participation in Subsidiary's Employee Stock Ownership Plan	Mgmt	For	For	For

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Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300017	CINS Y7689Q108	06/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against

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Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300017	CINS Y7689Q108	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Offering Method and Issuance Date	Mgmt	For	For	For
6	Target Subscribers and Subscription	Mgmt	For	For	For

	Method				
7	Offering Price and Determination	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Arrangements for Undistributed Profit	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Analysis Report on Private Placement	Mgmt	For	For	For
14	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
17	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
18	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Employee Stock Ownership Plan	Mgmt	For	For	For
21	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
22	Shareholder Returns Plan	Mgmt	For	For	For
23	Approval of Change in Investment Project	Mgmt	For	For	For
24	Investment in Overseas	Mgmt	For	For	For

	CDN Project Via Hong Kong Subsidiary				

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600309	CINS Y9520G109	04/13/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Approval of Investment Plan in 2015	Mgmt	For	Abstain	Against
4	Annual Report	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Routine Related Party Transactions	Mgmt	For	For	For
10	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
11	Authority to Give Guarantees for a Joint Venture	Mgmt	For	Against	Against
12	Change of Domicile and Amendments to Articles	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Supervisors' Report	Mgmt	For	For	For

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600309	CINS Y9520G109	10/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Overseas Bonds of a Subsidiary	Mgmt	For	For	For

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600309	CINS Y9520G109	12/08/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Wanxiang Doneed Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600371	CINS Y9505H106	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	Abstain	Against
2	Annual Report	Mgmt	For	Abstain	Against
3	Supervisors' Report	Mgmt	For	Abstain	Against
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
6	Related Party Transactions	Mgmt	For	Abstain	Against
7	Financial Service Framework	Mgmt	For	Abstain	Against
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Election of Supervisors	Mgmt	For	Abstain	Against

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000156	CINS Y9532N100	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For

7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	Abstain	Against
11	Capital Injection in a Wholly-owned Subsidiary	Mgmt	For	For	For
12	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For

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Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000156	CINS Y9532N100	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LAI Tao	Mgmt	For	For	For
2	Elect XU Xuchu	Mgmt	For	For	For
3	Establishment of Company by Subsidiary	Mgmt	For	For	For

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000156	CINS Y9532N100	12/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Establish Zhejiang Wasu Yuanqi Investment Partnership	Mgmt	For	Abstain	Against
2	Approval to Establish Zhejiang Wasu Culture Media Industry Investment Partnership	Mgmt	For	Abstain	Against

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Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000156	CINS Y9532N100	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Weichai Power Co

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y9531A117	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Final Financial Report	Mgmt	For	For	For
6	Financial Budget Report	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Allocation of Interim Dividends	Mgmt	For	For	For
10	Elect TAN Xuguang	Mgmt	For	Against	Against
11	Elect WANG Yuepu	Mgmt	For	For	For
12	Elect YEUNG Sai Hong	Mgmt	For	For	For
13	Elect JIANG Kui	Mgmt	For	For	For
14	Elect ZHANG Quan	Mgmt	For	For	For
15	Elect XU Xinyu	Mgmt	For	For	For
16	Elect LI Dakai	Mgmt	For	For	For
17	Elect FANG Hongwei	Mgmt	For	For	For
18	Elect SUN Shaojun	Mgmt	For	For	For
19	Elect Gordon Riske	Mgmt	For	For	For
20	Elect LOH Yih	Mgmt	For	For	For
21	Elect ZHANG Zhenhua	Mgmt	For	For	For
22	Elect ZHANG Zhong	Mgmt	For	For	For
23	Elect WANG Gongyong	Mgmt	For	For	For
24	Elect NING Xiangdong	Mgmt	For	For	For
25	Elect LU Wenwu as Supervisor	Mgmt	For	For	For
26	Elect JIANG Jianfang as Supervisor	Mgmt	For	Against	Against

27	Allocation of Dividend and Bonus Shares	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	For	For
29	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Weichai Power Co

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y9531A117	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Dividend and Bonus Shares	Mgmt	For	For	For

Weichai Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2338	CINS Y9531A117	02/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Weichai Westport Supply Agreement	Mgmt	For	For	For
2	Weichai Westport Purchase Agreement	Mgmt	For	For	For
3	Weichai Westport Logistics Agreement	Mgmt	For	For	For
4	Weichai Westport Leasing Agreement	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

Weifu High-Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000581	CINS Y95338110	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Amendments to Use of Proceeds	Mgmt	For	For	For
11	Independent Directors' Fees	Mgmt	For	For	For
12	Elect CHEN Xuejun	Mgmt	For	For	For
13	Elect Rudolf Maier	Mgmt	For	For	For
14	Elect WANG Xiaodong	Mgmt	For	For	For
15	Elect OU Jianbin	Mgmt	For	For	For
16	Elect ZHANG Xiaogeng	Mgmt	For	For	For
17	Elect CHEN Yudong	Mgmt	For	For	For
18	Elect HUA Wanrong	Mgmt	For	For	For
19	Elect XING Min	Mgmt	For	Against	Against
20	Elect LOU Diming	Mgmt	For	For	For
21	Elect JIN Zhangluo	Mgmt	For	For	For
22	Elect XU Xiaofang	Mgmt	For	For	For
23	Elect ZHANG Zhenting	Mgmt	For	Against	Against

Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601168	CINS Y9535G102	02/11/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Extension of Operating Period	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601168	CINS Y9535G102	05/08/2015	Voted

Meeting Type	Country of Trade

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2014 Related Party Transactions with Western Mining Group Co., Ltd. and Its Associates	Mgmt	For	Against	Against
7	2014 Related Party Transactions with Companies Affiliated with Former Director HUANG Jianrong	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Fees of Directors and Supervisors	Mgmt	For	For	For
10	2015 Related Party Transactions with Western Mining Group Co., Ltd. and Its Associates	Mgmt	For	Against	Against
11	2015 Related Party Transactions with Companies Affiliated with Former Director HUANG Jianrong	Mgmt	For	For	For
12	Financial Budget	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For
14	Related Party Transaction Framework Agreements	Mgmt	For	For	For
15	Entrusted Wealth Management and Investment	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For

Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601168	CINS Y9535G102	08/14/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Competition Agreements	Mgmt	For	For	For
2	Approval to Change Company Type	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Western Securities Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	07/18/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Issuing Price and Determination	Mgmt	For	Against	Against
7	Amount and Use of Proceeds	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Arrangements for Undistributed Profit	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against

12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Deposit and Use of Previous Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

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Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	01/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For

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Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Size and Loss Control for 2015 Proprietary Business	Mgmt	For	For	For
7	Elect WANG Jinyong	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	06/05/2015	Voted

Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Method of Issuance	Mgmt	For	For	For
3	Shareholder Issuance Arrangements	Mgmt	For	For	For
4	Type and Maturity	Mgmt	For	For	For
5	Interest Rate and Determination	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Guarantee Arrangements	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Repayment Measures	Mgmt	For	For	For
12	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For
13	Adjustments to Issue Volume and Valid Period of Short-term Corporate Bonds	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

Western Securities Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	11/03/2014	Voted

Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change the Valid Period of Resolution for Private Placement	Mgmt	For	For	For
2	Shareholder Returns Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Establishment of Administrative Measures for Remuneration of Directors and Supervisors	Mgmt	For	For	For

6	Elect LIU Jianwu	Mgmt	For	For	For
7	Elect ZHU Jian	Mgmt	For	For	For
8	Elect LIU Yongli	Mgmt	For	Against	Against
9	Elect Fan Ming	Mgmt	For	For	For
10	Elect YU Weizhong	Mgmt	For	For	For
11	Elect ZHUANG Qifei	Mgmt	For	For	For
12	Elect JIANG Jiazhi	Mgmt	For	For	For
13	Elect XU Zhaohui	Mgmt	For	For	For
14	Elect ZHAO Hui	Mgmt	For	For	For
15	Elect YUAN Yuling	Mgmt	For	For	For
16	Elect CHANG Xiaorun	Mgmt	For	For	For
17	Elect LU Chao	Mgmt	For	For	For
18	Elect QIU Jinhui	Mgmt	For	For	For
19	Elect GUO Suiying	Mgmt	For	For	For
20	Elect WANG Shanggan	Mgmt	For	Against	Against
21	Elect QI Bing	Mgmt	For	Against	Against
22	Elect KANG Wei	Mgmt	For	For	For
23	Elect PAN Zhijun	Mgmt	For	Against	Against
24	Elect WU Haomin	Mgmt	For	For	For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	11/10/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For

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Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	01/15/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit from China Minsheng Bank	Mgmt	For	For	For
2	Approval of Line of Credit from China CITIC Bank	Mgmt	For	For	For
3	Authority to Give Guarantees to Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Shanxi	Mgmt	For	Against	Against

	Lingshi Yinyuan Newborn Coal Co., Ltd.				
5	Receipt of Guarantees from Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against

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Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Venture	Mgmt	For	For	For
2	Authority to Give Guarantees to Lingshi Yinyuan Coke Development Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Shanxi Kangwei Group Co., Ltd.	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	03/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Baoshen	Mgmt	For	For	For
2	Elect DAI Wutang	Mgmt	For	For	For
3	Elect WANG Chunhua	Mgmt	For	For	For

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Eligibility for Major Assets Restructuring	Mgmt	For	For	For
2	Assets Acquisition	Mgmt	For	For	For
3	Approval of Draft and Summary of Report on Assets Acquisition	Mgmt	For	For	For
4	Approval to Sign Conditional Assets Acquisition Agreement	Mgmt	For	For	For
5	Regarding Qualification of Assets Acquisition as Non-related Party Transactions	Mgmt	For	For	For
6	Board Authorization to Implement Assets Acquisition	Mgmt	For	For	For
7	Authority to Give Guarantees for Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees for Shanxi Kangwei Group Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees for Shanxi Kangwei Group Nanshan Coal Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees for Shanxi Linshi Huaying Tianxing Jiguang Coal Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees for Shanxi Linshi Huaying Tianxing Bogou Coal Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees for Shanxi Linshi Yinyuan Anyuan Coal Co., Ltd.	Mgmt	For	Against	Against

13	Authority to Give Guarantees for Shanxi Linshi Yinyuan Xinsheng Coal Co., Ltd.	Mgmt	For	Against	Against

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Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Annual Report	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Commercial Paper	Mgmt	For	For	For
2	Authority to Issue Medium-term Notes	Mgmt	For	For	For
3	Authority to Give Guarantees to Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Lingshi Yinyuan Coal	Mgmt	For	Against	Against

	Development Co., Ltd.				

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	07/21/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Bank Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees to Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Lingshi Yinyuan Coke Development Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Shanxi Kangwei Group Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Wintai Transportation and Sales Group Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Shanxi Lingshi Huaying Dangdang Ridge Coal Co., Ltd.	Mgmt	For	Against	Against
7	Approve Shanxi Lingshi Huaying Fengjiatan Coal Co., Ltd. to Give Guarantees to Shanxi Lingshi Yinyuan Anyuan Coal Co., Ltd.	Mgmt	For	Against	Against
8	Approve Shanxi Lingshi Huaying Dangdang Ridge Coal Co., Ltd. to Give Guarantees to Shanxi Lingshi Yinyuan Xinsheng Coal Co., Ltd.	Mgmt	For	Against	Against

9	Approve Shangxi Lingshi Huaying Jintaiyuan Coal Co., Ltd. to Give Guarantees to Shanxi Lingshi Yinyuan Xingqing Coal Co., Ltd.	Mgmt	For	Against	Against

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Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	09/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Method and Period	Mgmt	For	For	For
4	Offering Target and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Offering Price and Pricing Method	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Approval to Sign Conditional Acquisition Agreement	Mgmt	For	For	For
15	Approval to Sign Conditional Capital Injection	Mgmt	For	For	For

	Agreement				
16	Approval to Sign Conditional Share Subscripition Agreement	Mgmt	For	For	For
17	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
18	Waiver of Tender Offer Requirement	Mgmt	For	For	For
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
21	Approval of Line of Credit	Mgmt	For	For	For
22	Authority to Give Guarantees to Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Shanxi Kangwei Group Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Wintime Energy Transportation and Sales Group Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Huizhou Daya Bay Huaying Petrochemical Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Huaying (Huizhou Daya Bay) Pier Warehouse Co., Ltd.	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	10/13/2014	Voted

Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Approval of Borrowing via Trust Financing	Mgmt	For	For	For
3	Authority to Give Guarantees to Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Lingshi Yinyuan Coke Development Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Wintime Energy Transportation and Sales Group Co., Ltd.	Mgmt	For	Against	Against

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Wintime Energy Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	11/03/2014	Voted

Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Huaying Shanxi Energy Investment Co., Ltd., a Wholly-owned Subsidiary, to Issue Private Placement Bonds	Mgmt	For	Against	Against
2	Authority to Give Guarantees for Issuance of Private Placement Bonds	Mgmt	For	Against	Against
3	Approval to Receive Guarantee from Huaying Shanxi Energy Investment Co., Ltd. for Line of Credit	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	12/02/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees to Huaying Shanxi Energy Investment Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Shanxi Lingshi Huaying Dangdang Ridge Coal Co., Ltd.	Mgmt	For	Against	Against

Wuliangye Yibin Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000858	CINS Y9718N106	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For

Wuliangye Yibin Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000858	CINS Y9828D105	07/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect LIU Zhongguo	Mgmt	For	For	For
2	Elect TANG Qiao	Mgmt	For	For	For
3	Elect CHEN Lin	Mgmt	For	For	For
4	Elect ZHANG Hui	Mgmt	For	For	For
5	Elect FU Nanping	Mgmt	For	For	For
6	Elect XIE Heming	Mgmt	For	For	For
7	Elect ZHANG Lishang	Mgmt	For	For	For
8	Elect YU Mingshu	Mgmt	For	Against	Against
9	Elect REN Shiming	Mgmt	For	For	For
10	Elect QIU Ping	Mgmt	For	Against	Against
11	Independent Directors' Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Intra-company Contracts	Mgmt	For	Against	Against

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000425	CINS Y9T17R112	04/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Purchase Materials/Products	Mgmt	For	For	For
6	Sell Materials/Products	Mgmt	For	For	For
7	Property Rental/Lease	Mgmt	For	For	For
8	Trademark Licensing	Mgmt	For	For	For
9	Joint Technology Development	Mgmt	For	For	For
10	Provide/Receive Services	Mgmt	For	For	For
11	Entrusted Operation	Mgmt	For	For	For
12	Annual Report	Mgmt	For	For	For
13	Authority to Give Guarantees for Mortgage Business	Mgmt	For	Against	Against
14	Authority to Give Guarantees for Financing Lease Business	Mgmt	For	Against	Against
15	Approval of Line of Credit	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000425	CINS Y9T17R112	05/21/2015	Voted

Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y9T17R112	06/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Major Assets Disposal	Mgmt	For	For	For
2	Elect XU Dongsheng as Supervisor	Mgmt	For	Against	Against

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	07/16/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve XCMG Group to Change Commitments Regarding Equity Transfer	Mgmt	For	For	For
2	Exempt XCMG Group from Assets Injection	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	12/31/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Elect LIN Aimei	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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

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Xi'an Aero-Engine PLC

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	09/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection into Subsidiaries	Mgmt	For	For	For
2	Assets Restructuring and Capital Injection into Subsidiaries	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Xi'an Aero-Engine PLC

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	For	For

Xi'an Aero-Engine PLC

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y9730A108	12/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change Company Name and Stock Short Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings, Board Meetings and Supervisor Meeting	Mgmt	For	Abstain	Against

4	Share Transfer and Related Party Transactions	Mgmt	For	For	For

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Xiamen C & D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600153	CINS Y9721Y107	10/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For

Xiamen C&D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600153	CINS Y9721Y107	02/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financial Bills	Mgmt	For	For	For

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Xiamen C&D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600153	CINS Y9721Y107	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Investment in Wealth Management Products	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules for	Mgmt	For	Abstain	Against

	Shareholder Meetings				

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600549	CINS Y6454T107	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Changgeng	Mgmt	For	For	For
2	Elect CHEN Jianye	Mgmt	For	For	For
3	Elect SHI Likai	Mgmt	For	For	For
4	Elect ZHUANG Zhigang	Mgmt	For	Against	Against
5	Elect CHEN Guanghong	Mgmt	For	Against	Against
6	Elect GAO Bo	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600549	CINS Y6454T107	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For
7	Authority to Issue Medium-term Notes	Mgmt	For	For	For
8	Authority to Give Guarantees for Controlled Subsidiaries	Mgmt	For	For	For
9	Authority to Give Guarantees for a Joint Venture	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Management System for	Mgmt	For	Abstain	Against

	Cash Investment				
12	Related Party Transaction Regarding Equity Stake Entrusted Management	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Elect HUANG Changgeng	Mgmt	For	For	For
17	Elect WU Gaochao	Mgmt	For	For	For
18	Elect CHEN Jianye	Mgmt	For	For	For
19	Elect XU Jisong	Mgmt	For	For	For
20	Elect SHI Likai	Mgmt	For	For	For
21	Elect Shohji Yamada	Mgmt	For	For	For
22	Elect ZHANG Shengen	Mgmt	For	For	For
23	Elect SHEN Weitao	Mgmt	For	For	For
24	Elect NI Longteng	Mgmt	For	Against	Against
25	Elect ZHUANG Zhigang	Mgmt	For	For	For
26	Elect WU Dayun	Mgmt	For	Against	Against
27	Elect CHEN Guanghong	Mgmt	For	For	For
28	Elect GAO Bo	Mgmt	For	Against	Against
29	Elect Yoshitake Fukaya	Mgmt	For	For	For
30	Elect ZHONG Bingxian	Mgmt	For	For	For

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600549	CINS Y6454T107	07/21/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Constitution of Procedural Rules for Cumulative Voting	Mgmt	For	For	For
4	Approve to Shorten Valid Period of Resolution of Private Placement	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	01/05/2015	Voted

Meeting Type	Country of Trade

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Offering Method and Period	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing Principles and Offering Price	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Dividends Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	02/09/2015	Voted

Meeting Type: Special
Country of Trade: China

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance and	Mgmt	For	For	For

	Issuing Method				
3	Maturity	Mgmt	For	For	For
4	Coupon Rate	Mgmt	For	For	For
5	Guarantees	Mgmt	For	For	For
6	Repurchase Terms	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Board Authorization	Mgmt	For	For	For
13	Approval of Preliminary Plan of Corporate Bonds Issuance	Mgmt	For	For	For
14	Approval to Transfer Equity in Subsidiary to Shanghai Great Wisdom Co., Ltd.	Mgmt	For	For	For
15	Approval of a Subsidiary to Transfer Equity to Shanghai Great Wisdom Co., Ltd.	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	02/25/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Sign Overseas Asset Management Agreements	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
8	Authority to Give Guarantees for MeiDu Energy Corporation	Mgmt	For	Against	Against
9	Authority to Give Guarantees for Zhejiang Xinhu Group Co., Ltd.	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Directors and Supervisors' Fees	Mgmt	For	For	For

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Self-inspection Report on Real Estate	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	07/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	08/21/2014	Voted

Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Extend the Valid Period of Resolution of Private Placement	Mgmt	For	For	For
2	Approval to Extend the Valid Period of Board Authorization of Private Placement	Mgmt	For	For	For
3	Elect WANG Xiaomei as Independent Director	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600208	CINS Y9724T105	11/17/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Guarantees Limit for Subsidiaries	Mgmt	For	Against	Against
2	Authority to Increase Guarantees Limit for Shareholder	Mgmt	For	Against	Against

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Xinhu Zhongbao Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600208	CINS Y9724T105	12/22/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For

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Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Establishment of Wholly-Owned Subsidiary	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisory Committee's Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Application for Credit Facilities	Mgmt	For	For	For
9	Authority to Give Guarantees: Letter of Guarantee	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Shareholders' Return Plan	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	07/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	11/11/2014	Voted
Meeting Type		Country of Trade	
Other		China	

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

1	Share Type and Par Value	Mgmt	For	For	For
2	Issuing Method	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Issuing Price and Pricing Principals	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
12	Related Party Transactions Involved in Non-public Offering of A Shares	Mgmt	For	For	For
13	Approval of Conditional Share Subscription Agreements	Mgmt	For	For	For
14	Board Authorization to Amend Articles based on Non-public Offering of A Shares	Mgmt	For	For	For
15	Eligibility for Non-public Offering of A Shares	Mgmt	For	For	For
16	Approval of Use and Deposit Report on Previously Raised Funds	Mgmt	For	For	For
17	Board Authorization to Implement Non-public Offering of A Shares	Mgmt	For	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	11/11/2014	Voted

Meeting Type Special Issue No.	Description	Country of Trade China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Issuing Method	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Issuing Price and Pricing Principals	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
12	Related Party Transactions Involved in Non-public Offering of A Shares	Mgmt	For	For	For
13	Approval of Conditional Share Subscription Agreements	Mgmt	For	For	For
14	Board Authorization to Amend Articles based on Non-public Offering of A Shares	Mgmt	For	For	For
15	Eligibility for Non-public Offering of A Shares	Mgmt	For	For	For
16	Approval of Use and Deposit Report on Previously Raised Funds	Mgmt	For	For	For
17	Board Authorization to Implement Non-public Offering of A Shares	Mgmt	For	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Continuing Connected Transactions with Xinjiang Wind Power Co., Ltd.	Mgmt	For	For	For
2	Continuing Connected Transactions with China Three Gorges New Energy Corporation	Mgmt	For	For	For
3	Continuing Connected Transactions with Xinjiang New Energy (Group) Co., Ltd.	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	03/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GUO Shijin	Mgmt	For	For	For
2	Elect MENG Fuli	Mgmt	For	For	For
3	Elect WANG Jinde	Mgmt	For	For	For
4	Elect LI Chengzhang	Mgmt	For	For	For
5	Elect CHENG Aimin	Mgmt	For	For	For
6	Elect HE Qishu	Mgmt	For	For	For
7	Elect QI Huaijin	Mgmt	For	For	For
8	Elect LI Xinchuang	Mgmt	For	For	For
9	Elect ZHENG Yuchun	Mgmt	For	For	For
10	Elect GAO Yawei	Mgmt	For	Against	Against
11	Elect YAN Xingmin	Mgmt	For	Against	Against
12	Elect WANG Yan	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	08/08/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change the Use of Previously Raised Funds	Mgmt	For	For	For

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Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	12/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Land Use Rights	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	04/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

4	Annual Report	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Management System for Entrusted Assets Management	Mgmt	For	Abstain	Against
11	Amendments to Management System for Provision of Financial Support	Mgmt	For	Abstain	Against
12	Investment in Wealth Management Products and Provide Financial Support	Mgmt	For	For	For
13	Investment in Principle-protected Wealth Management Products	Mgmt	For	For	For
14	Establishment of a Venture Capital Fund with Executives	Mgmt	For	For	For
15	Establishment of an Acquisition Fund with Executives	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	09/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products and Provision of Financial Aid	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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XJ Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000400	CINS Y9722U104	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	2015 Related Party Transactions	Mgmt	For	For	For
8	Approval of Excess Amount for 2014 Related Party Transactions	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600348	CINS Y7703G102	01/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Asset Swap with Substantial Shareholder	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Approval of Borrowing	Mgmt	For	For	For
4	Elect LU Xin	Mgmt	For	For	For
5	Elect WANG Pinghao	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600348	CINS Y7703G102	02/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600348	CINS Y7703G102	05/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Audit Committee Report	Mgmt	For	For	For
8	2014 Routine Related Party Transactions	Mgmt	For	Against	Against
9	2015 Routine Related Party Transactions	Mgmt	For	Against	Against
10	Approval of Borrowing and Line of Credit	Mgmt	For	Against	Against
11	Internal Control Self-Assessment Report	Mgmt	For	For	For
12	Internal Control Audit Report	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600348	CINS Y7703G102	07/23/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Counter Guarantees	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600348	CINS Y7703G102	08/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Supplemental Agreement II of Contract Operation Agreement with an Affiliated Entity	Mgmt	For	For	For
4	Approval of Line of Credit from Yang Quan Coal Industry (Group) Finance Limited	Mgmt	For	For	For
5	Approval of Line of Credit from a Commercial Bank	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600348	CINS Y7703G102	11/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Coal Purchase Agreement with Controlling Shareholder	Mgmt	For	For	For
2	Equipment Lease Agreement with Controlling Shareholder	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Change of Underwriter for Issuance of Medium-term Notes	Mgmt	For	For	For
5	Approval of Borrowing	Mgmt	For	For	For

Yantai Chang Yu Pioneer Wine Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000869	CINS Y9739T116	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002353	CINS Y9729Z106	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Establishment of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002353	CINS Y9729Z106	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Approval of Engagement	Mgmt	For	For	For

	in Foreign Exchange Hedging Business				
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Elect YU Jianqing as Independent Director	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002353	CINS Y9729Z106	07/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase Method	Mgmt	For	For	For
2	Use of Repurchased Shares	Mgmt	For	For	For
3	Repurchase Price Range and Determination	Mgmt	For	For	For
4	Amount and Capital Source	Mgmt	For	For	For
5	Share Type, Number and Proportion	Mgmt	For	For	For
6	Repurchase Period	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Liability Insurance	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

9	Amendments to Articles	Mgmt	For	For	For
10	Financing Activities	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	05/22/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	05/22/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	10/24/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Principal Protected Financing Business	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1171	CINS Y97417110	12/12/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Materials Supply Agreement	Mgmt	For	For	For
3	Labour and Services Agreement	Mgmt	For	For	For
4	Insurance Fund Administrative Services Agreement	Mgmt	For	For	For
5	Products, Materials and Equipment Leasing Agreement	Mgmt	For	For	For
6	Electricity and Heat Agreement	Mgmt	For	For	For
7	Financial Services Agreement	Mgmt	For	Against	Against
8	Issuance of Convertible Hybrid Bonds	Mgmt	For	For	For
9	Subscription of Convertible Hybrid Bonds	Mgmt	For	For	For
10	Letter of Debt Support	Mgmt	For	For	For
11	Possible Deemed Disposal	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For

Yonghui Superstores Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
601933	CINS Y9841N106	03/30/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHAO Tongwen as Supervisor	Mgmt	For	Against	Against
2	Authority to Give Guarantees for a Subsidiary	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

4	Amendments to Articles	Mgmt	For	For	For
5	Elect Adam Phillip Charles Keswick	Mgmt	For	Against	Against
6	Elect Graham Denis Allan	Mgmt	For	For	For

Yonghui Superstores Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601933	CINS Y9841N106	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Approval Line of Credit	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
11	Equity Purchase	Mgmt	For	For	For

Yonghui Superstores Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601933	CINS Y9841N106	08/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method	Mgmt	For	Against	Against
4	Offering Price and Pricing Principles	Mgmt	For	Against	Against
5	Size of Issuance and Subscription Method	Mgmt	For	Against	Against

6	Offering Targets	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval to Sign Conditional Share Subscription Agreement with The Dairy Farm Co., Ltd.	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Preliminary Plan of Placement Placement	Mgmt	For	Against	Against
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
17	Authority to Amend Articles after Private Placement	Mgmt	For	Abstain	Against
18	Cancellation of Certificate for Foreign-invested Enterprises and Amendments to Articles	Mgmt	For	For	For

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Yonyou Network Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600588	CINS Y9042R104	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Distribution of Stock Dividends	Mgmt	For	For	For

6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Increase of Registered Capital	Mgmt	For	For	For
12	Shareholder Returns Plan	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Elect WANG Chaoyong	Mgmt	For	For	For

Yonyou Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600588	CINS Y9042R104	01/09/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Yonyou Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600588	CINS Y9042R104	12/19/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Issuance Method	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuance Size	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Method of Subscription	Mgmt	For	For	For
7	Listing Market	Mgmt	For	For	For
8	Issuance Price and Pricing Principles	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangements for Previous Undistributed Profits	Mgmt	For	For	For
12	Valid Period of	Mgmt	For	For	For

	Resolution				
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	Abstain	Against
17	Amendments to Procedural Rules	Mgmt	For	Abstain	Against

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600177	CINS Y9858M108	03/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of the Disposal of Financial Assets and the 2015 Planned Financial Asset Restructuring	Mgmt	For	For	For

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Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600177	CINS Y9858M108	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Board Authorization to Set Auditor's Fees	Mgmt	For	For	For
9	CANCELLATION OF ABSORPTION AND MERGER OF A WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For	For

10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
12	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
14	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
15	Amendments to Management System for Connected Transaction	Mgmt	For	Abstain	Against
16	Amendments to Management System for External Guarantees	Mgmt	For	Abstain	Against
17	Amendments to Management System for External Investment	Mgmt	For	Abstain	Against
18	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against
19	Eligibility for Private Placement	Mgmt	For	For	For
20	Share Type and Par Value	Mgmt	For	For	For
21	Offering Method	Mgmt	For	For	For
22	Target Subscribers and Subscription Method	Mgmt	For	For	For
23	Pricing Principles and Issue Price	Mgmt	For	For	For
24	Size of Issuance	Mgmt	For	For	For
25	Lock-up Period	Mgmt	For	For	For
26	Listing Market	Mgmt	For	For	For
27	Arrangements for Undistributed Profit	Mgmt	For	For	For
28	Valid Period of	Mgmt	For	For	For

	Resolution				
29	Use of Proceeds	Mgmt	For	For	For
30	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
31	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
32	Board Authorization to Implement Private Placement	Mgmt	For	For	For
33	Real Estate Investment Self-inspection Report	Mgmt	For	For	For
34	Real Estate Investment Commitment Letters from Substantial Shareholder and De Facto Controller	Mgmt	For	For	For
35	Real Estate Investment Commitment Letters from Directors, Supervisors, and Senior Management	Mgmt	For	For	For
36	Shareholder Returns Plan	Mgmt	For	For	For
37	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
38	Approval to Set Up Special Account for the Proceeds Raised from Private Placement	Mgmt	For	For	For
39	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600177	CINS Y9858M108	11/28/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Absorb a Wholly-owned	Mgmt	For	For	For

Subsidiary

Yunnan Baiyao Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000538	CINS Y9879F108	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Yunnan Baiyao Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000538	CINS Y9879F108	09/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yunnan Chihong Zinc & Germanium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600497	CINS Y9881B103	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DUAN Wanchun as Independent Director	Mgmt	For	For	For
2	Elect CHEN Qing	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For

Yunnan Chihong Zinc & Germanium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600497	CINS Y9881B103	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	2015 INVESTMENT PLAN	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Investment in Wealth Management Products	Mgmt	For	For	For
11	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
12	Authority to Give Guarantees for Yunnan Kiro-CH Photonics Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees for Chihong International Mining Co., Ltd.	Mgmt	For	Against	Against
14	Financial Services Agreement with Yunnan Metallurgical Group Financial Co., Ltd.	Mgmt	For	Against	Against
15	Routine Related Party Transactions	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Appointment of Internal Control Auditor	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For

Yunnan Chihong Zinc & Germanium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600497	CINS Y9881B103	06/05/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Stock and Auxiliary Funds Raising	Mgmt	For	For	For
2	Regarding Qualification of Assets Acquisition and Auxiliary Funds Raising as Related Party Transaction	Mgmt	For	For	For
3	General Plan	Mgmt	For	For	For
4	Target Assets	Mgmt	For	For	For
5	Pricing for Target Assets	Mgmt	For	For	For
6	Attributable Arrangements for Profit and Loss of Target Assets	Mgmt	For	For	For
7	Share Type and Par Value	Mgmt	For	For	For
8	Target Subscribers and Subscription Method	Mgmt	For	For	For
9	Offering Price and Determination	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Lock-up Period and Listing Arrangement	Mgmt	For	For	For
14	Valid Period of Resolution	Mgmt	For	For	For
15	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
16	Approval to Sign Assets Acquisition Agreement with SU	Mgmt	For	For	For

	Baoting				
17	Approval of Draft and Summary of Report on Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
18	Ratification of Appraisal Report and Audit Report	Mgmt	For	For	For
19	Ratification of Fairness of Independence, Assumptions, Method, Target and Price of Appraisal Report	Mgmt	For	For	For
20	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
21	Feasibility Report on Use of Auxiliary Fund	Mgmt	For	For	For
22	Appraval to Establish a Subsidiary with a Wholly-owned Subsidiary	Mgmt	For	For	For

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Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000878	CINS Y9879P106	03/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YIN Xiaobing	Mgmt	For	For	For
2	Elect HE Guozhong	Mgmt	For	For	For

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000878	CINS Y9879P106	04/29/2015	Voted
Meeting Type		Country of Trade	

Annual

China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Summary of Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2015 Routine Related Party Transactions	Mgmt	For	For	For
8	2014 Routine Related Party Transactions Overbudget	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000878	CINS Y9879P106	08/28/2014	Voted

Meeting Type

Country of Trade

Special

China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Services Agreement	Mgmt	For	Against	Against
2	Approval of Borrowing	Mgmt	For	For	For
3	Change in Business Scope	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000878	CINS Y9879P106	11/06/2014	Voted

Meeting Type

Country of Trade

Special

China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give	Mgmt	For	For	For

Guarantees

Yunnan Tin Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000960	CINS Y9882W106	03/19/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Major Assets Restructuring	Mgmt	For	For	For
2	Regarding Qualification of Major Assets Restructuring as Related Party Transactions	Mgmt	For	For	For
3	Issuing Method and Target Subscribers	Mgmt	For	For	For
4	Issuing Price and Pricing Principles	Mgmt	For	For	For
5	Share Type and Par Value	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Profit and Loss during Transaction	Mgmt	For	For	For
9	Accumulated Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Report (Draft) on Major Assets Restructuring	Mgmt	For	For	For
13	Conditional Supplemental Agreement for Major Assets Restructuring Agreement	Mgmt	For	For	For
14	Profit Indemnification Agreement	Mgmt	For	For	For
15	Ratification of Fairness of	Mgmt	For	For	For

	Independence, Assumptions, Method, Target and Price of Appraisal Report				
16	Approval of Audit Report, Profit Forecast Report and Appraisal Report	Mgmt	For	For	For
17	Waiver of Tender Offer Requirement	Mgmt	For	For	For
18	Compliance with Article 43 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
19	Board Authorization to Implement Major Assets Restructuring	Mgmt	For	For	For
20	2015 HEDGING PLAN	Mgmt	For	For	For
21	Shareholder Returns Plan	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Approval of Line of Credit	Mgmt	For	For	For

Yunnan Tin Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000960	CINS Y9882W106	05/25/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	For	For
8	Approval to Sign Related Party Transactions Agreement	Mgmt	For	Abstain	Against
9	Approval of Line of	Mgmt	For	For	For

	Credit				
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Independent Directors' Report	Mgmt	For	For	For

Yunnan Tin Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000960	CINS Y9882W106	08/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Elect ZHENG Jiaju as Independent Director	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

Yunnan Tin Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000960	CINS Y9882W106	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions: Disposal of Inventory Asset	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For

Yunnan Yuntianhua Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600096	CINS Y9882C100	10/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger a Wholly-owned Subsidiary by Absorption	Mgmt	For	For	For
2	Adjustments to Guarantees	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against

Yunnan Yuntianhua Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600096	CINS Y9882C100	11/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Tianyi	Mgmt	For	For	For
2	Elect LI Yingxiang	Mgmt	For	For	For
3	Elect LU Shuming	Mgmt	For	For	For
4	Elect YU Chunming	Mgmt	For	For	For
5	Elect LONG Xianjun	Mgmt	For	Against	Against
6	Elect TIAN Kai	Mgmt	For	Against	Against

Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600436	CINS Y9890Q109	01/14/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600436	CINS Y9890Q109	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

Zhejiang China Commodities City Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600415	CINS Y98916102	04/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Authority to Issue Project Revenue Notes	Mgmt	For	For	For

Zhejiang China Commodities City Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600415	CINS Y98916102	12/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Haicheng Yiwu China Commodity City Investment and Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Hangzhou Binjiang Shangbo Real Estate Development Co., Ltd.	Mgmt	For	For	For
3	Ratify Directors' and Supervisors ' Fees for 2013 Fiscal Year	Mgmt	For	For	For

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Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002236	CINS Y988AP102	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For

3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Director and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Foreign Exchange Transactions	Mgmt	For	For	For
11	Approval of Borrowing	Mgmt	For	Against	Against
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Employee Stock Ownership Plan	Mgmt	For	For	For
15	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002236	CINS Y988AP102	09/12/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FU Liquan	Mgmt	For	Against	Against
2	Elect WU Jun	Mgmt	For	Against	Against
3	Elect ZHU Jiangming	Mgmt	For	For	For
4	Elect CHEN Ailing	Mgmt	For	For	For
5	Elect HE Chao	Mgmt	For	For	For
6	Elect WANG Zexia	Mgmt	For	For	For
7	Elect HE Peizhong	Mgmt	For	For	For
8	Elect XU Zhicheng as Supervisor	Mgmt	For	Abstain	Against
9	Independent Directors' Fees	Mgmt	For	For	For
10	Approval of Capital Injection and Adjustments to Investment Projects	Mgmt	For	For	For

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Zhejiang Daily Media Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600633	CINS Y9896U104	04/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	2014 Directors' Fees	Mgmt	For	For	For
9	2014 Supervisors' Fees	Mgmt	For	For	For
10	2015 Directors' Fees	Mgmt	For	For	For
11	2015 Supervisors' Fees	Mgmt	For	For	For
12	Elect CAO Guoxiong	Mgmt	For	For	For
13	Elect CHENG Di as Supervisor	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

Zhejiang Daily Media Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600633	CINS Y9896U104	09/15/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Haihao	Mgmt	For	For	For
2	Elect JIANG Guoxing	Mgmt	For	For	For
3	Elect XIANG Ningyi	Mgmt	For	For	For
4	Elect SHEN Zhihua	Mgmt	For	For	For
5	Elect ZHANG Xuenan	Mgmt	For	For	For
6	Elect HE Jiazheng	Mgmt	For	For	For
7	Elect SONG Jianwu	Mgmt	For	For	For
8	Elect WU Fei	Mgmt	For	For	For
9	Elect PAN Yalan	Mgmt	For	For	For
10	Elect JIANG Jingfu	Mgmt	For	For	For
11	Elect RAO Libin	Mgmt	For	Against	Against
12	Merger/Acquisition	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Abstain	Against

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600267	CINS Y9891W105	02/11/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Debt Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Shareholder Issuance Arrangements	Mgmt	For	For	For
4	Type and Maturity	Mgmt	For	For	For
5	Par Value, Interest Rate and Repayment Method	Mgmt	For	For	For
6	Redemption and Repurchase Provisions	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Guarantee Method	Mgmt	For	For	For
10	Underwriting Method	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Repayment Measures	Mgmt	For	For	For
13	Validity Period	Mgmt	For	For	For
14	Board Authorization for Debt Issuance	Mgmt	For	For	For
15	Elect YE Xiuzhao	Mgmt	For	For	For

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600267	CINS Y9891W105	04/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Foreign Exchange Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Supervisors' and	Mgmt	For	For	For

	Directors' Fees				

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600267	CINS Y9891W105	07/29/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300133	CINS Y988B8109	04/08/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Auditor Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Report on the Annual Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect WU Fan	Mgmt	For	For	For
11	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300133	CINS Y988B8109	06/01/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	01/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	02/09/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIANG Yongming as Independent Director	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

2	Supervisors' Report	Mgmt	For	For	For
3	Financial Resolution	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Authority to Give Subsidiaries Guarantees	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Dealers Guarantees	Mgmt	For	Against	Against
11	Authority to Give Suppliers Guarantees	Mgmt	For	Against	Against

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Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	07/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	08/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For

Zhejiang Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600216	CINS Y9891M107	09/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger with a Wholly-owned Subsidiary by Absorption	Mgmt	For	For	For
2	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For

Zhejiang NHU Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002001	CINS Y98910105	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against

9	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	01/05/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Bingren as Independent Director	Mgmt	For	For	For
2	Elect DING Zecheng as Non-independent Director	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	03/18/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
2	Adoption of Management System for Employee Stock Ownership Plan	Mgmt	For	Against	Against
3	Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
4	Related Party	Mgmt	For	For	For

	Transactions				
5	Authority to Give Guarantees	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration for Directors, Supervisors and Senior Management	Mgmt	For	For	For
7	Routine Related Party Transactions	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	09/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Property Leasing Agreement	Mgmt	For	For	For
2	Acquisition	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Acquisition and Related Party Transaction	Mgmt	For	Abstain	Against

Zhejiang Zheneng Electric Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600023	CINS Y9897X107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Financial Resolution	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Elect KE Jixin	Mgmt	For	For	For
10	Routine Related Party Transactions	Mgmt	For	For	For
11	Financial Services Agreement with Zhejiang Energy Group Finance Co., Ltd.	Mgmt	For	Against	Against
12	Financial Services Agreement with Shanghai Puneng Financial Leasing Co., Ltd.	Mgmt	For	For	For
13	Framework Agreement with Zhejiang Zheneng Financial Leasing Co., Ltd.	Mgmt	For	For	For

Zhejiang Zheneng Electric Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600023	CINS Y9897X107	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Implementation Plan of Investment Projects	Mgmt	For	For	For
2	Change of Valid Period	Mgmt	For	For	For

	of Resolution for Convertible Corporate Bonds Issuance				
3	Amendments to Risk Control System for Related Party Transactions	Mgmt	For	Abstain	Against
4	Supplemental Agreement to Financial Services Agreement with Zhejiang Provincial Energy Group Finance Limited	Mgmt	For	Against	Against
5	Appointment of Internal Control Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Zhejiang Zheneng Electric Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600023	CINS Y9897X107	11/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Guochao	Mgmt	For	For	For
2	Elect Mao Jianhong	Mgmt	For	For	For
3	Elect CHEN Yiqin	Mgmt	For	Against	Against
4	Elect YING Miaofu	Mgmt	For	For	For
5	Elect DAI Xinmin	Mgmt	For	For	For
6	Elect YAO Xianguo	Mgmt	For	For	For
7	Elect WANG Xiangyao	Mgmt	For	For	For
8	Elect HAN Lingli	Mgmt	For	For	For
9	Elect WANG Lina	Mgmt	For	Against	Against
10	Elect HAN Jian	Mgmt	For	For	For
11	Independent Directors' Fees	Mgmt	For	For	For

Zhengzhou Yutong Bus Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600066	CINS Y98913109	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
6	Distribution of Stock Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	INVESTMENT IN SECURITIES MARKETS WITH PARTIAL IDLE FUNDS	Mgmt	For	Abstain	Against

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Zhengzhou Yutong Bus Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600066	CINS Y98913109	09/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement and Assets Acquisition	Mgmt	For	For	For
2	Related Party Transactions Regarding Assets Acquisition by Cash and Stock	Mgmt	For	For	For
3	Plan of Private Placement and Assets Acquisition	Mgmt	For	For	For
4	Target Assets	Mgmt	For	For	For
5	Pricing for Target Assets	Mgmt	For	For	For
6	Share Type and Par Value	Mgmt	For	For	For
7	Offering Method	Mgmt	For	For	For
8	Target Subscribers and Subscription Method	Mgmt	For	For	For
9	Offering Price and Pricing Principles	Mgmt	For	For	For
10	Arrangements for Profit and Loss Compensation	Mgmt	For	For	For
11	Size of Issuance	Mgmt	For	For	For
12	Lock-up Period	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Payment Method	Mgmt	For	For	For

15	Arrangements for Undistributed Profits	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Rights and Obligations for Assets Transfer	Mgmt	For	For	For
18	Special Report on Private Placement, Assets Acquisition and Related Party Transactions	Mgmt	For	For	For
19	Regarding Non-qualification of Assets Acquisition as Major Assets Restructuring	Mgmt	For	For	For
20	Approval to Sign Conditional Agreement for Assets Acquisition by Stock and Cash	Mgmt	For	For	For
21	Approval to Sign Conditional Supplemental Agreement for Assets Acquisition by Stock and Cash Agreement	Mgmt	For	For	For
22	Eligibility for Legal Procedures	Mgmt	For	For	For
23	Approval of Audit Report, Profit Forecast Report and Appraisal Report	Mgmt	For	For	For
24	Exemption from Mandatory Tender Offer	Mgmt	For	For	For
25	Board Authorization to Implement Assets Acquisition by Stock and Cash	Mgmt	For	For	For
26	Shareholder Returns Plan	Mgmt	For	Abstain	Against
27	Amendments to Articles	Mgmt	For	Abstain	Against
28	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

Zhengzhou Yutong Bus Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600066	CINS Y98913109	10/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For

Zhongjin Gold Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600489	CINS Y9890R107	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
9	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees to Zhongjin Song County Songyuan Gold Smelting LLC	Mgmt	For	For	For
11	Authority to Give Guarantees to Henan Zhongyuan Gold	Mgmt	For	For	For

	Smelting LLC				
12	Authority to Give Guarantees to Shangdong Yantai Xintai Gold Mining LLC	Mgmt	For	For	For
13	Independent Directors' Report	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds in 2014	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Eligibility for Allotment of A Shares to Existing Shareholders	Mgmt	For	For	For
17	Share Type and Par Value	Mgmt	For	For	For
18	Offering Method	Mgmt	For	For	For
19	Allotment Ratio and Size	Mgmt	For	For	For
20	Pricing Principles and Offering Pricing	Mgmt	For	For	For
21	Target Subscribers	Mgmt	For	For	For
22	Amount and Use of Proceeds	Mgmt	For	For	For
23	Offering Period	Mgmt	For	For	For
24	Underwriting Method	Mgmt	For	For	For
25	Valid Period of Resolution	Mgmt	For	For	For
26	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
27	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
28	Dividends Arrangements for Undistributed Profits	Mgmt	For	For	For
29	Board Authorization to Implement Allotment of A Shares	Mgmt	For	For	For
30	Change of Accounting Policy	Mgmt	For	Abstain	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H115	05/11/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Completion of Share Repurchase	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Authority to Issue Debt Financing	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
15	Elect FANG Qixue	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H115	05/11/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H115	10/23/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Elect QIU Guanzhou	Mgmt	For	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1157	CINS Y1293Y102	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1157	CINS Y1293Y102	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report of A Shares	Mgmt	For	For	For
6	Report of H Shares	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Domestic and Internal Control Auditor	Mgmt	For	For	For
9	Appointment of International Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Change in Use of Proceeds	Mgmt	For	For	For

12	Application for Banking Credit Line	Mgmt	For	For	For
13	Financing Limit for Zoomlion Finance and Leasing (China) Co., Ltd.	Mgmt	For	For	For
14	Financing Limit for Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Guarantees	Mgmt	For	For	For
16	Approval of Investment and Financial Management	Mgmt	For	For	For
17	Approval of Financial Derivatives Business	Mgmt	For	For	For
18	Amendments to Procedural Rules	Mgmt	For	For	For
19	Elect HU Xinbao	Mgmt	For	For	For
20	Elect ZHAN Chunxin	Mgmt	For	Against	Against
21	Elect ZHAO John Huan	Mgmt	For	For	For
22	Elect LIU Guiliang	Mgmt	For	For	For
23	Elect ZHAO Songzheng	Mgmt	For	For	For
24	Elect LAI Kin Keung	Mgmt	For	For	For
25	Elect FU Zheng as Supervisor	Mgmt	For	Against	Against
26	Elect LIU Quan as Supervisor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Authority to Issue Debt Instruments	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For

ZTE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0763	CINS Y0004F121	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	President's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Application to Bank of China Limited	Mgmt	For	For	For
8	Application to China Construction Bank Corporation	Mgmt	For	For	For
9	Application to China Development Bank Corporation	Mgmt	For	For	For
10	Appointment of PRC Auditor	Mgmt	For	For	For
11	Appointment of Hong Kong Auditor	Mgmt	For	For	For
12	Appointment of Internal Control Auditor	Mgmt	For	For	For
13	Application for Investment Limits in Derivative Products	Mgmt	For	For	For
14	Provision of Guarantee for Debt Financing of ZTE (H.K.) or ZTE Netherlands	Mgmt	For	For	For
15	Financial Service Agreement	Mgmt	For	For	For
16	Revised Annual Cap for Purchase of Raw Materials	Mgmt	For	For	For
17	Allocation of Profits/Dividends and Bonus Share Issue	Mgmt	For	For	For
18	Proposed Registration and Issue of SCP	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Elect CHEN Shaohua	Mgmt	For	For	For
21	Elect LU Hongbing	Mgmt	For	Against	Against
22	Elect TENG BingSheng	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ZTE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0763	CINS Y0004F121	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Authority to Issue Medium-term Notes	Mgmt	For	For	For
4	Authority to Give Performance Guarantees	Mgmt	For	For	For

Fund Name : ChinaAMC SME-Chinext ETF

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Valid Period of Resolution for Private Placement	Mgmt	For	For	For

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300251	CINS Y0773B103	08/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Beijing Originwater Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300070	CINS Y0772Q101	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
3	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For

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Beijing Originwater Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300070	CINS Y0772Q101	12/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	Against	Against
3	Share Type and Par Value	Mgmt	For	Against	Against
4	Offering Method and Period	Mgmt	For	Against	Against
5	Offering Price and Determination	Mgmt	For	Against	Against
6	Size of Issuance	Mgmt	For	Against	Against
7	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Use of Proceeds	Mgmt	For	Against	Against
11	Arrangements for Undistributed Profits	Mgmt	For	Against	Against
12	Valid Period of Resolution	Mgmt	For	Against	Against
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
14	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
15	Special Research Report on Private	Mgmt	For	Against	Against

	Placement				
16	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Replenish Working Capital with Oversubcribed Funds	Mgmt	For	For	For
21	Authority to Give Guarantees	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Approval of Extend Term of Guarantees	Mgmt	For	For	For

Beijing Sanju Environmental Protection & New Materials Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees to Shenyang Sanju Kate Catalyst Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Inner Mongolia Home View New Energy Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Daqing Sanju Energy Purification Co., Ltd.	Mgmt	For	Against	Against

Beijing Sanju Environmental Protection & New Materials Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
300072	CINS Y0773K103	12/17/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility of Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Price and Pricing Principles	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Offering Method and Period	Mgmt	For	For	For
6	Target Subscribers and Subscription Amount	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Arrangements for Undistributed Profit	Mgmt	For	For	For
11	Listing Place	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Special Research Report on Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
17	Approval to Sign Conditional Share Subscription Agreements	Mgmt	For	For	For
18	Regarding Qualification of Private Placement as Related Party Transactions	Mgmt	For	For	For

19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Regarding Effective Period of Application for Private Placement	Mgmt	For	For	For
21	Waiver of Tender Offer Requirement	Mgmt	For	For	For
22	Approval of Line of Credit	Mgmt	For	For	For
23	Authority to Give Guarantees	Mgmt	For	Against	Against

Beijing Sanju Environmental Protection & New Materials Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	04/10/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendment to Articles	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Budget Adjustment to Subsidiary's Project	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Approval to Conduct Factoring Business for Accounts Receivable	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Beijing Sanju Environmental Protection & New Materials Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For
3	Authority to Give Guarantees to Shenyang Sanju Kaite Catalyst Co., Ltd	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Beijing Sanju Chuangjie Science & Technology Development Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Daqing Sanju Energy Purification Co., Ltd.	Mgmt	For	Against	Against

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300002	CINS Y0775T102	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Shares Repurchase Regarding Profit	Mgmt	For	For	For

	Undertakings and Indemnification				
8	Board Authorization to Repurchase Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300002	CINS Y0775T102	06/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Assets Acquisition and Related Party Transactions	Mgmt	For	For	For

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Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300002	CINS Y0775T102	11/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Replenish Working Capital with Idle Raised Funds	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300002	CINS Y0775T102	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
2	Assets Acquisition: Counterparty	Mgmt	For	For	For
3	Assets Acquisition: Targeting Assets	Mgmt	For	For	For
4	Assets Acquisition: Transaction Price and	Mgmt	For	For	For

	Determination				
5	Assets Acquisition: Consideration Payment Method	Mgmt	For	For	For
6	Assets Acquisition: Cash Payment Period	Mgmt	For	For	For
7	Share Issuance for Assets Acquisition: Share Type	Mgmt	For	For	For
	and Par Value				
8	Share Issuance for Assets Acquisition: Offering Method and Target Subscribers	Mgmt	For	For	For
9	Share Issuance for Assets Acquisition: Offering Price	Mgmt	For	For	For
	and Benchmark Date				
10	Share Issuance for Assets Acquisition: Size of Issuance	Mgmt	For	For	For
11	Share Issuance for Assets Acquisition: Lock-up Period	Mgmt	For	For	For
12	Share Issuance for Assets Acquisition: Listing Market	Mgmt	For	For	For
13	Share Issuance for Assets Acquisition: Arrangements for the Company's Undistributed Profits	Mgmt	For	For	For
14	Assets Acquisition: Attributable Arrangements for	Mgmt	For	For	For
	Target Company's Profit and Loss during Transaction				

15	Assets Acquisition: Obligations and Accountability Specified in Assets Transfer Contracts	Mgmt	For	For	For
16	Assets Acquisition: Profit Undertakings and Indemnification	Mgmt	For	For	For
17	Assets Acquisition: Valid Period of Resolution	Mgmt	For	For	For
18	Share Issuance for Auxiliary Funds: Amount of Proceeds	Mgmt	For	For	For
19	Share Issuance for Auxiliary Funds: Share Type and Par Value	Mgmt	For	For	For
20	Share Issuance for Auxiliary Funds: Offering Method	Mgmt	For	For	For
21	Share Issuance for Auxiliary Funds: Target Subscribers and Subscription Method	Mgmt	For	For	For
22	Share Issuance for Auxiliary Funds: Offering Price and Benchmark Date	Mgmt	For	For	For
23	Share Issuance for Auxiliary Funds: Size of Issuance	Mgmt	For	For	For
24	Share Issuance for Auxiliary Funds: Lock-up Period	Mgmt	For	For	For
25	Share Issuance for Auxiliary Funds: Use of Proceeds	Mgmt	For	For	For
26	Share Issuance for Auxiliary Funds: Arrangements for the	Mgmt	For	For	For

	Company's Undistributed Profits				
27	Share Issuance for Auxiliary Funds: Listing Market	Mgmt	For	For	For
28	Share Issuance for Auxiliary Funds: Valid Period of Resolution	Mgmt	For	For	For
29	Compliance with Applicable Regulations Regarding Major Assets Restructuring	Mgmt	For	For	For
30	Compliance with Applicable Administrative Measures Regarding Major Assets Restructuring and Auxiliary Funds Raising	Mgmt	For	For	For
31	Compliance with Legal Regulations Regarding Major Assets Restructuring	Mgmt	For	For	For
32	Approval to Conditional Agreements for Assets Acquisition by Cash and Stock	Mgmt	For	For	For
33	Approval to Sign Share Subscription Agreements for Auxiliary Fund Raising	Mgmt	For	For	For
34	Approval of Draft and Summary of Report on Assets Acquisition by Cash and Stock, Raising Auxiliary Funds and Related Party	Mgmt	For	For	For
35	Transaction Regarding Qualification of Assets Acquisition and Auxiliary Fund Raising as Related	Mgmt	For	For	For

	Party Transaction				
36	Approval of Auditor Reports, Profit Forecast Reports and	Mgmt	For	For	For
	Appraisal Reports				
37	Ratification of Fairness of Independence, Assumptions,	Mgmt	For	For	For
	Method, Target and Price of Appraisal Report				
38	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For

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Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300002	CINS Y0775T102	12/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Cheng as Non-independent Director	Mgmt	For	For	For

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BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300058	CINS Y091AZ103	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Director and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Modification of Use of	Mgmt	For	For	For

	Raised Funds				
11	Feasibility Report on Modified Use of Raised Funds	Mgmt	For	For	For
12	Items Related to Modification of Use of Raised Funds	Mgmt	For	For	For

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BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300058	CINS Y091AZ103	08/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility to Issue Convertible Corporate Bonds	Mgmt	For	For	For
2	Bonds Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Face Value and Issuing Price	Mgmt	For	For	For
5	Bond Terms and Maturity	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For
7	Interest Payment Method and Period	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Conversion Price and Determination	Mgmt	For	For	For
10	Provisions for Downward Price Adjustment	Mgmt	For	For	For
11	Arrangements for Non-Whole Shares After Conversion	Mgmt	For	For	For
12	Redemption Provisions	Mgmt	For	For	For
13	Repurchase Provisions	Mgmt	For	For	For
14	Rights to Dividends	Mgmt	For	For	For
15	Issue Method and Target Subscribers	Mgmt	For	For	For
16	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
17	Bondholders' Meetings	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For

19	Guarantees	Mgmt	For	For	For
20	Valid Period of Resolution	Mgmt	For	For	For
21	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
22	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
23	Board Authorization to Implement Convertible Bonds Issuance	Mgmt	For	For	For
24	Shareholder Returns Plan	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Capital Increase and Amendments to Articles	Mgmt	For	For	For
27	Authority to Give Guarantees	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300058	CINS Y091AZ103	09/12/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect ZHANG Xiangji	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	07/31/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Use of Previously Raised Funds	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Method and Period	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Issue Amount	Mgmt	For	For	For

7	Issue Price and Determination	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Accumulated Profits	Mgmt	For	For	For
11	Listing Arrangements	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Analysis of Private Placement Proposal	Mgmt	For	For	For
16	Board Authorization to Implement Placement	Mgmt	For	For	For
17	Increase in Authorized Capital and Amendments to Articles	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIANG Yunchao	Mgmt	For	For	For
2	Elect LIANG Shuisheng	Mgmt	For	For	For
3	Elect TANG Hui	Mgmt	For	For	For
4	Elect LIN Zhicheng	Mgmt	For	For	For
5	Elect LIU Huan	Mgmt	For	For	For

6	Elect HU Yuming	Mgmt	For	For	For
7	Elect WU Chuanbin	Mgmt	For	For	For
8	Elect JIANG Gang	Mgmt	For	For	For
9	Elect LU Jinglian	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	11/10/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Amendments to Administrative Measures for Remuneration of Directors, Supervisors and Senior Management	Mgmt	For	Abstain	Against
4	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002155	CINS Y1328M107	04/08/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For
5	Investment Plan	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Against	Against
9	Related Party	Mgmt	For	For	For

Transactions

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002155	CINS Y1328M107	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name and Registered Address	Mgmt	For	For	For
2	Establishment of a Wholly-owned: Subsidiary Hunan Chenzhou Mining Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002155	CINS Y1328M107	05/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Elect HUANG Qifu	Mgmt	For	For	For
3	Elect CHEN Zelu	Mgmt	For	For	For
4	Elect CHEN Jianquan	Mgmt	For	For	For
5	Elect LI Zhongping	Mgmt	For	For	For
6	Elect CHEN Gongrong	Mgmt	For	For	For
7	Elect RAO Yulei	Mgmt	For	For	For
8	Elect HU Chunming	Mgmt	For	Against	Against
9	Elect LEI Ting	Mgmt	For	For	For

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002155	CINS Y1328M107	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing via Gold Leasing	Mgmt	For	For	For
2	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Coupon Rate and Determination	Mgmt	For	For	For
5	Issue Targets and Arrangements for Allocation to Shareholders	Mgmt	For	For	For
6	Maturity	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Issuing Method	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For

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Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status
002030	CINS Y1856D107	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Goal of Incentive Plan	Mgmt	For	For	For
2	Target Recipients	Mgmt	For	For	For
3	Size and Source of Shares	Mgmt	For	For	For
4	Distribution Arrangement for Options	Mgmt	For	For	For
5	Valid period of Resolution, Grant Date, Waiting Period, Vesting Date, Vesting Period and Transfer Restrictions	Mgmt	For	For	For

6	Vesting Price and Determination Method	Mgmt	For	For	For
7	Grant and Vesting Conditions	Mgmt	For	For	For
8	Adjustment Method and Procedure	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Granting and Exercising Procedure	Mgmt	For	For	For
11	Rights and Obligations of the Company and Recipients	Mgmt	For	For	For
12	Adjustments and Termination of Plan	Mgmt	For	For	For
13	Approval to Establish Joint Venture and Participate in Industry Investment Fund	Mgmt	For	For	For
14	Approval to Establish Investment Management Company	Mgmt	For	For	For
15	Approval to Establish Investment Consulting Company	Mgmt	For	For	For

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Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status
002030	CINS Y1856D107	02/25/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a Subsidiary's Share Issuance and Capital Increase	Mgmt	For	For	For

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Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status
002030	CINS Y1856D107	04/21/2015	Voted

Meeting Type	Country of Trade
Annual	China

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Financial Budget	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Capital Increase of Guangzhou Harmony Medical Technology Co., Ltd.	Mgmt	For	For	For
12	Capital Increase of Guangzhou Tiancheng Medical Technology Co., Ltd.	Mgmt	For	For	For
13	Elect ZHAO Jinghong as Supervisor	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Dividend Distribution	ShrHoldr	Against	Against	For

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Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status
002030	CINS Y1856D107	09/12/2014	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose of Plan	Mgmt	For	For	For
2	Participants Scope and Basis of Determination	Mgmt	For	For	For
3	Source and Number of Shares	Mgmt	For	For	For
4	Distribution of Options	Mgmt	For	For	For
5	Valid Period, Grant Date, Waiting Period, Exercise Date, Exercise Period and Lock-up Period	Mgmt	For	For	For
6	Exercise Price and Pricing	Mgmt	For	For	For

	Method				
7	Grant and Exercise Criteria	Mgmt	For	For	For
8	Incentives Plan Adjustment Procedures	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Grant and Exercise Procedures	Mgmt	For	For	For
11	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
12	Amendment and Termination of Incentives Plan	Mgmt	For	For	For
13	Assessment Method for Incentives Plan	Mgmt	For	For	For
14	Board Authorization to Implement Stock Option Incentives Plan	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
17	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status
002030	CINS Y1856D107	11/13/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose of Plan	Mgmt	For	For	For
2	Participants Scope and Basis of Determination	Mgmt	For	For	For
3	Source and Number of Shares	Mgmt	For	For	For

4	Distribution of Options	Mgmt	For	For	For
5	Valid Period, Grant Date, Waiting Period, Exercise Date, Exercise Period and Lock-up Period	Mgmt	For	For	For
6	Exercise Price and Pricing Method	Mgmt	For	For	For
7	Grant and Exercise Criteria	Mgmt	For	For	For
8	Incentives Plan Adjustment Procedures	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Grant and Exercise Procedures	Mgmt	For	For	For
11	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
12	Amendment and Termination of Incentives Plan	Mgmt	For	For	For
13	Approval to Establish Entrepreneurship Platform to Incentivize Employees	Mgmt	For	For	For
14	Approval to Terminate Annual Performance Compensation Plan for Senior Management	Mgmt	For	For	For

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Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status
002030	CINS Y1856D107	11/27/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of NEEQ Listing Application of	Mgmt	For	For	For

	a Controlled Subsidiary				
2	Authority to Give Guarantees	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002065	CINS Y0771R100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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East Money Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300059	CINS Y2234B102	03/06/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles and Approval of 2014 Profit Distribution Plan	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against

East Money Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300059	CINS Y2234B102	06/11/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection in	Mgmt	For	For	For

	Shanghai Tiantian Fund Sales Co., Ltd.				
2	Capital Injection in Shanghai East Money Information Securities Research Institution Co., Ltd.	Mgmt	For	For	For
3	Establishment of East Money Fund Management Company	Mgmt	For	For	For
4	Eligibility for Assets Acquisition by Stock and Auxiliary	Mgmt	For	For	For
	Funds Raising				
5	Share Type and Par Value	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Share Issuance for Assets Acquisition: Target	Mgmt	For	For	For
	Subscribers				
8	Share Issuance for Auxiliary Fund: Target Subscribers	Mgmt	For	For	For
9	Share Issuance for Assets Acquisition: Offering Price	Mgmt	For	For	For
10	Share Issuance for Auxiliary Fund: Offering Price	Mgmt	For	For	For
11	Target Assets	Mgmt	For	For	For
12	Pricing Principles and Transaction Price of Target Assets	Mgmt	For	For	For
13	Share Issuance for Assets Acquisition: Size of	Mgmt	For	For	For
	Issuance				
14	Share Issuance for Auxiliary Fund: Size of Issuance	Mgmt	For	For	For
15	Attributable Arrangements for Profit and Loss of	Mgmt	For	For	For

	Target				
16	Assets Contract Obligations and Liabilities	Mgmt	For	For	For
17	Share Issuance for Assets Acquisition: Lock-up Period	Mgmt	For	For	For
18	Share Issuance for Auxiliary Fund: Lock-up Period	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Listing Market	Mgmt	For	For	For
21	Arrangements for Accumulated Profits	Mgmt	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For
23	Approval of Draft and Summary of Report on Assets	Mgmt	For	For	For
	Acquisition and Auxiliary Funds Raising				
24	Approval to Sign Conditional Assets Acquisition Agreement	Mgmt	For	For	For
25	Approval to Sign Conditional Supplementary Agreement of Assets Acquisition Agreet	Mgmt	For	For	For
26	Regarding Qualification of Assets Acquisition as Non-reverse Merger under Article 13 of Administrative Measures for Major Asset Restructuring of Listed Companies	Mgmt	For	For	For
27	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For

28	Regarding Non-Qualification of Assets Acquisition as Related Party Transactions	Mgmt	For	For	For
29	Appraisal Report and Audit Report of Assets Acquisition	Mgmt	For	For	For
	and Auxiliary Funds Raising				
30	Independence and Fairness of Appraisal Agency and	Mgmt	For	For	For
	Appraisal Method				
31	Board Authorization to Implement Assets Acquisition and	Mgmt	For	For	For
	Auxiliary Funds Raising				
32	Amendments to Articles	Mgmt	For	For	For
33	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
34	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
35	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
36	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
37	Shareholder Returns Plan	Mgmt	For	For	For

East Money Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300059	CINS Y2234B102	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participants Scope and Basis of Determination	Mgmt	For	For	For

2	Source and Number of Shares	Mgmt	For	For	For
3	Distribution of Options	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Lock-up Period	Mgmt	For	For	For
5	Exercise Price and Determination	Mgmt	For	For	For
6	Grant and Exercise Criteria	Mgmt	For	For	For
7	Adjustment Method and Procedures of Plan	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Grant and Exercise	Mgmt	For	For	For
10	Rights and Obligations of Participants and the Company	Mgmt	For	For	For
11	Arrangements for Unusual Situations	Mgmt	For	For	For
12	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	For	For
13	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
14	Authority to Give Guarantees	Mgmt	For	For	For

Elec-Tech International Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y2272B113	06/30/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against

2	Share Type and Face Value	Mgmt	For	Against	Against
3	Offering Method	Mgmt	For	Against	Against
4	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Pricing Principles and Issue Price	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Arrangements for Dividends Allocation	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
16	Shareholder Returns Plan	Mgmt	For	For	For
17	Supplementary External Investment Agreement	Mgmt	For	For	For

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Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002005	CINS Y2272B113	03/26/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002005	CINS Y2272B113	05/20/2015	Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For

Elec-Tech International Company Limited

Ticker: 002005 | Security ID: CINS Y2272B113 | Meeting Date: 12/31/2014 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection in Zhuahai Ruiying Energy-saving technology Co., Ltd.	Mgmt	For	For	For
2	Transfer 100% Equity of Zhuahai Ruiying Energy-saving technology Co., Ltd.	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker: 002183 | Security ID: CINS Y2346W101 | Meeting Date: 03/02/2015 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Bank Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees to Shanghai Eternal Asia Supply Chain LLC.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Shanghai Eternal Asia Supply	Mgmt	For	Against	Against

	Chain Management Co., Ltd.				
4	Authority to Give Guarantees to Shenzhen Zhuo You Data Technology Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Shenzhen An Xin Yuan Trading Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Shenzhen Qianhai Eternal Asia Supply Chain Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Jilin Eternal Asia Ejnur Supply Chain Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Eternal Asia Supply Chain Logistics Co., Ltd.	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	01/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Weiqun as Supervisor	Mgmt	For	For	For
2	Approval of Line of Credit From China Minsheng Bank	Mgmt	For	For	For

3	Approval of Line of Credit From China Merchants Bank	Mgmt	For	For	For
4	Approval of Line of Credit From Chinese Mercantile Bank	Mgmt	For	For	For
5	Authority to Give Guarantees to Shanghai Eternal Asia Supply Chain Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Shenzhen Yushang Micro-Finance Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Jilin Eternal Asia Ji Nuo Er Supply Chain Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Jiangxi Youshi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Hefei Jinyan Food Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Anqing Yi Da Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Anhui Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Shandong Yin Tong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
13	Amendment to Terms of Line of Credit and Guarantees	Mgmt	For	For	For
14	Establishment of Hebei Geng Chang Supply	Mgmt	For	For	For

	Chain Management Co., Ltd. Through Subsidiary				
15	Establishment of Jingzhou New Land Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
16	Establishment of Ningbo San Yuan Eternal Asia Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
17	Establishment of Longyan Land Supply Chain Management Co. Ltd. Through Subsidiary	Mgmt	For	For	For
18	Establishment of Shangqiu Huitong Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
19	Establishment of Luoyang Yi Hui Tong Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
20	Establishment of Jiangxi Yu Yang Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
21	Establishment of Kunming Liang Bao Trading Co., Ltd. Through Subsidiary	Mgmt	For	For	For
22	Establishment of Shanghai Eternal Asia Si Tan Supply Chain Management Ltd. Through Subsidiary	Mgmt	For	For	For
23	Establishment of Hainan ShengHong Shen Du Supply Chain Management Co., Ltd. Through	Mgmt	For	For	For

	Subsidiary				
24	Establishment of Beijing Yi Tong Yong Sheng Trading Co., Ltd. Through Subsidiary	Mgmt	For	For	For
25	Establishment of Hunan Eternal Asia Logistics Co., Ltd. Through Subsidiary	Mgmt	For	For	For
26	Establishment of Fuzhou Yi Jia Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
27	Establishment of San Ming Hua Ya Supply Chain Management Co., Ltd.	Mgmt	For	For	For
28	Establishment of Shandong Yi Wei Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
29	Establishment of Qingdao Yi Kai Sheng Supply Chain Co., Ltd. Through Subsidiary	Mgmt	For	For	For
30	Establishment of Shandong Yi En Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
31	Establishment of Hangzhou Wan Hung Supply Chain Management Co., Ltd. Through Subsidiary	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Authority to Give Guarantees to Shaanxi Yimei Trading Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Zhumadian Hua Tong Yuan Supply Chain Management Co., Ltd. for Line of Credit from Jiaozuo City Commercial Bank	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Zhumadian Hua Tong Yuan Supply Chain Management Co., Ltd. for Line of Credit from China Minsheng Bank	Mgmt	For	Against	Against
4	Supplemental Resolution for Guarantees to Shanghai Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
5	Approval to Establish Yibin Sincere Supply Chain Management Co., Ltd.	Mgmt	For	For	For
6	Approval to Establish Guangzhou Yimiao Supply Chain Management Co., Ltd.	Mgmt	For	For	For
7	Approval to Establish Lianyungang Boya Supply Chain Management Co., Ltd.	Mgmt	For	For	For
8	Approval to Establish Shantou Eternal Asia Hengli Supply Chain Management Co., Ltd.	Mgmt	For	For	For
9	Approval to Establish Hunan Xin Wu Tong Supply Chain Management Co.,	Mgmt	For	For	For

	Ltd.				
10	Approval to Establish Yiyang He Le Yi Pin Supermarket Co., Ltd.	Mgmt	For	For	For
11	Approval to Establish Changsha He You Le Supermarket Management Co., Ltd.	Mgmt	For	For	For
12	Approval to Establish Xiamen Xing Lian Hui Du Industrial Co., Ltd.	Mgmt	For	For	For
13	Approval to Establish Fuzhou Xing Lian Hui Du Trading Co., Ltd.	Mgmt	For	For	For
14	Approval to Establish Zhejiang Eternal Asia Yong Run Supply Chain Management Co., Ltd.	Mgmt	For	For	For
15	Approval to Establish Guizhou Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
16	Approval to Establish Shanghai Eternal Asia Shengjing Supply Chain Management Co., Ltd.	Mgmt	For	For	For
17	Approval to Establish Xinjian Zhong Ju Run Trading Co., Ltd.	Mgmt	For	For	For
18	Approval to Establish Jin Xian Yong Chang Long Trading Co., Ltd.	Mgmt	For	For	For
19	Approval to Establish Nanchang Chang Yu Supply Chain Management Co., Ltd.	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

002183	CINS Y2346W101	04/20/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Shenzhen Yu Shang Microfinance Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees for Guangxi Eternal Asia Daze Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees for Shanghai Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees for Shenzhen Yihai Nengda Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees for Overseas Subsidiaries	Mgmt	For	Against	Against

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Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002183	CINS Y2346W101	05/13/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Shenzhen Yushang Micro-Finance Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Hefei Jinyan Food Co., Ltd.	Mgmt	For	Against	Against
3	Approval to Establish Qingdao Yitong Zhonghe Trading Development	Mgmt	For	For	For

	Co., Ltd.				
4	Approval to Establish Shandong Yifangyuan Supply Chain Management Co., Ltd.	Mgmt	For	For	For
5	Approval to Establish Anhui Eternal Asia Depth Logistics Co., Ltd.	Mgmt	For	For	For
6	Approval to Establish Kaifeng Yitong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
7	Approval to Establish Fujian Yishengtong Supply Chain Co., Ltd.	Mgmt	For	For	For
8	Approval to Establish Beijing Jinyuanzi Trading Co., Ltd.	Mgmt	For	For	For
9	Approval to Establish Shanghai Eternal Asia Puao Supply Chain Management Co., Ltd.	Mgmt	For	For	For
10	Approval to Establish Hubei Yizhantong Logistics Co., Ltd.	Mgmt	For	For	For
11	Approval to Establish Hefei Hele Living Supermarket Management Co., Ltd.	Mgmt	For	For	For
12	Approval to Establish Yiyang Renren Food Distribution Co., Ltd.	Mgmt	For	For	For
13	Approval to Establish Shanxi Yixinde Supply Chain Management Co., Ltd.	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	05/14/2015	Voted
Meeting Type		Country of Trade	

Annual

Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
6	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	06/17/2015	Voted

Meeting Type: Special — Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Capital Injection in Shenzhen Eternal Asia Depth Supply Chain Management Co., Ltd.	Mgmt	For	For	For
4	Approval to Apply Guarantee Letter to Shanxi Yixinde Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Zhejiang Eternal Asia Yongrun Supply Chain Management (Shaoxing) Co.,	Mgmt	For	Against	Against

	Ltd.				
6	Authority to Give Guarantees to Xian Hongrui Frozen Food Co., Ltd. I	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Xian Hongrui Grozen Food Co., Ltd II	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Heilongjiang Eternal Asia Wanbang Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Shenzhen Zhuoyue Data Technology Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Anshan Yian Huijin Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Zhengzhou Fenghetong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Shanxi Eternal Asia Depth Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Shenzhen Yiming Technology Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Shenzhen Yihai Nengda Co., Ltd.	Mgmt	For	Against	Against
15	Approval to Amend Bank Names for Line of Credit	Mgmt	For	For	For
16	Approval to Add	Mgmt	For	For	For

	Recipients for Prior Approved Guarantee				
17	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
18	Investment In Wealth Management Products	Mgmt	For	For	For
19	Acquisition of Shares in Trigant Group Ltd.	Mgmt	For	For	For

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Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	08/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Application for RMB 18 Million Line of Credit by Subsidiary and Provision of Guarantees	Mgmt	For	Against	Against
2	Application for RMB 100 Million Line of Credit by Subsidiary and Provision of Guarantees	Mgmt	For	Against	Against
3	Application for RMB 20 Million Line of Credit by Subsidiary and Provision of Guarantees	Mgmt	For	Against	Against
4	Application for RMB 50 Million Line of Credit by Subsidiary and Provision of Guarantees	Mgmt	For	Against	Against
5	Approval of Line of Credit	Mgmt	For	For	For
6	Adjustment to Business Scope and Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	08/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Anhui Eternal Asia Supply Chain Management Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Anqing Yida Eternal Asia Supply Chain Management Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Anhui Yihe Eternal Asia Supply Chain Management Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Guangxi Eternal Asia Daze Supply Chain Management Ltd.	Mgmt	For	Against	Against
5	Approval to Establish Shenzhen Hele Life Stores Limited	Mgmt	For	For	For
6	Approval for Subsidiary to Establish Shanxi Yimei Trading Limited	Mgmt	For	For	For
7	Approval for Subsidiary to Establish Guangxi Yigui Supply Chain Management Limited	Mgmt	For	For	For
8	Approval for Subsidiary to Establish Guangxi Kegui Trading Limited	Mgmt	For	For	For
9	Approval for Subsidiary	Mgmt	For	For	For

	to Establish Wuhui Yijia Supply Chain Management Limited				
10	Approval for Subsidiary to Establish Tianjin Eternal Asia Longtai Trading Limited	Mgmt	For	For	For
11	Approval for Subsidiary to Establish Shanghai Eternal Asia Tuohong Supply Chain Management Limited	Mgmt	For	For	For
12	Approval for Subsidiary to Establish Dalian Baolijie Trading Limited	Mgmt	For	For	For
13	Approval for Subsidiary to Establish Anhui Yimei Supply Chain Management Limited	Mgmt	For	For	For

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Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	09/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Offering Targets and Subscription Method	Mgmt	For	For	For
6	Offering Price and Pricing Principles	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangement for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For

12	Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	09/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees to Guangxi Yigui Supply Chain Management Limited	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Shenzhen Anxinyuan Trade Limited	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Huizhou Anxinyuan Industry Limited	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Shenzhen Yushang Microfinance Limited	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Shenzhen	Mgmt	For	Against	Against

	Zhuoyou Data Technology Limited				
7	Approval of Line of Credit of Shenzhen Anxinyuan Trade Limited and Authority to Give Guarantees	Mgmt	For	Against	Against
8	Approval to Expand Business Scope	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002183	CINS Y2346W101	11/14/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Shanghai Ruihui Eternal Asia Supply Chain Management Co., Ltd. For Line of Credit from Bank of Ningbo	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Shanghai Shenniu Eternal Asia Supply Chain Management Co., Ltd. For Line of Credit from Bank of Ningbo	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Shanghai	Mgmt	For	Against	Against

	Runxue Eternal Asia Supply Chain Management Co., Ltd. For Line of Credit from Bank of Ningbo				
4	Authority to Give Guarantees to Xi'an Hongrui Frozen Food Co., Ltd. For Line of Credit from China Minsheng Bank	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Shandong Branch Company For Line of Credit from Qilu Bank	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Hubei Shendu Eternal Asia Supply Chain Management Co., Ltd. For Line of Credit from China Merchants Bank	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Zibo Zhongxing Eternal Asia Supply Chain Co., Ltd. For Line of Credit from China Merchants Bank	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Beijing Eternal Asia Supply Chain Management Co., Ltd. For Line of Credit from Ping An Bank	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Shanghai Ruihui Eternal Asia Supply Chain Management Co., Ltd. For Line of Credit from China Merchants Bank	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Shanghai Shenniu Eternal Asia Supply Chain	Mgmt	For	Against	Against

	Management Co., Ltd. For Line of Credit from China Merchants Bank				
11	Authority to Give Guarantees to Shenzhen Yushang Micro-Finance Co., Ltd. For Line of Credit from SPD Bank	Mgmt	For	Against	Against
12	Approval of Line of Credit	Mgmt	For	For	For
13	Adjustment to Board Resolution No. 19: Valid Period and Terms of Guarantees	Mgmt	For	For	For
14	Adjustment to Board Resolution No. 6: Provisions of Guarantees	Mgmt	For	For	For
15	Approve Subsidiary to Establish Guizhou Yipin Wine Sales Co. Ltd.	Mgmt	For	For	For
16	Approve Subsidiary to Establish Xinxiang Yi Feng Supply Chain Management Co. Ltd.	Mgmt	For	For	For
17	Approve Subsidiary to Establish Shandong Yi Mei Tang Supply Chain Management Co. Ltd.	Mgmt	For	For	For
18	Approve Subsidiary to Establish Shanghai Jiuhong Eternal Asia Supply Chain Management Co. Ltd.	Mgmt	For	For	For
19	Approve Subsidiary to Establish Heilongjiang Xinhe Eternal Asia Supply Chain Management Co. Ltd.	Mgmt	For	For	For
20	Approve Subsidiary to Establish Anhui Haoshun Trading Development Co., Ltd.	Mgmt	For	For	For

21	Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	11/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Hunan Xin Zi Zhu Supply Chain Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Shanxi Eternal Asia Xinde Supply Chain Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Chongqing Yifei Wine Sales Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Chongqing Wanhe Food Co., Ltd.	Mgmt	For	Against	Against

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Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	12/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Zhengzhou Feng He Tong Supply Chain Management Limited	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Pingdingshan Chengyi Supply Chain Management Limited	Mgmt	For	Against	Against
3	Approval of Line of Credit from China	Mgmt	For	For	For

	Construction Bank				
4	Approval of Line of Credit from Bank of Beijing	Mgmt	For	For	For
5	Approval of Line of Credit from Guangdong Nanyue Bank	Mgmt	For	For	For
6	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For

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Eternal Asia Supply Chain Management Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	12/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Zheng	Mgmt	For	For	For
2	Authority to Give Guarantees to Shenzhen Yushang Financing Lease Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Nantong Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Guangxi Kegui Trading Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Shanghai Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For

Fujian Septwolves Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002029	CINS Y2653T105	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjutments to Type and Amount of Investment in Wealth Management Products	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

Fujian Septwolves Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002029	CINS Y2653T105	12/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Establish Investment Fund	Mgmt	For	For	For

Fujian Sunner Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002299	CINS ADPV13401	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Routine Related Party Transactions	Mgmt	For	For	For
9	2015 Remuneration Plan	Mgmt	For	For	For

Fujian Sunner Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002299	CINS ADPV13401	09/12/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligible for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Offering Target and Subscription Method	Mgmt	For	For	For
6	Offering Price	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Undistributed Profts	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Board Authorization to Implement Private Placement	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT	Mgmt	For	For	For
17	Stragetic Collaboration Agreement	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	Abstain	Against
19	Amendments to Articles Regarding Private Placement	Mgmt	For	For	For
20	Amendments to	Mgmt	For	Abstain	Against

	Procedural Rules for Shareholder Meetings				

Fujian Sunner Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002299	CINS ADPV13401	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For

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GRG Banking Equipment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002152	CINS Y2889S103	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHAO Youyong	Mgmt	For	For	For
2	Elect YANG Haizhou	Mgmt	For	For	For
3	Elect YE Ziyu	Mgmt	For	For	For
4	Elect ZENG Wen	Mgmt	For	For	For
5	Elect LUO Panfeng	Mgmt	For	For	For
6	Elect REN Bin	Mgmt	For	For	For
7	Elect LIU Peilian	Mgmt	For	For	For
8	Elect ZHANG Zonggui	Mgmt	For	For	For
9	Elect YANG Run	Mgmt	For	For	For
10	Elect ZHU Lixin	Mgmt	For	Against	Against
11	Elect YANG Yongming	Mgmt	For	For	For

GRG Banking Equipment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002152	CINS Y2889S103	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules:	Mgmt	For	For	For

	Shareholder Meetings				
10	Eligibility of Private Placement	Mgmt	For	Against	Against
11	Share Type and Par Value	Mgmt	For	Against	Against
12	Offering Method and Issue Date	Mgmt	For	Against	Against
13	Offering Price and Determination	Mgmt	For	Against	Against
14	Size of Issuance and Pricing Method	Mgmt	For	Against	Against
15	Target Subscribers	Mgmt	For	Against	Against
16	Lock-up Period	Mgmt	For	Against	Against
17	Listing Market	Mgmt	For	Against	Against
18	Amount and Use of Proceeds	Mgmt	For	Against	Against
19	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Against	Against
20	Valid Period of Resolution	Mgmt	For	Against	Against
21	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
22	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
23	Related Party Transactions involved in Private Placement	Mgmt	For	Against	Against
24	Approval of Conditional Share Subscription Agreement with Guangzhou Radio Group Co., Ltd.	Mgmt	For	Against	Against
25	Approval of Conditional Share Subscription Agreement with Guangzhou Securities Co., Ltd.	Mgmt	For	Against	Against
26	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

27	Waiver of Tender Offer	Mgmt	For	Against	Against
28	Employee Stock Ownership Plan	Mgmt	For	Against	Against
29	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
30	Shareholder Returns Plan	Mgmt	For	For	For
31	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against

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GRG Banking Equipment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002152	CINS Y2889S103	06/26/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Offer Financial Aid to Subsidiaries	Mgmt	For	For	For
3	Elect XIAO Xunyong	Mgmt	For	For	For
4	Establishment of Strategy and Investment Committee	Mgmt	For	For	For

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Guangdong Advertising Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002400	CINS Y2924R102	08/22/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Zhuxin	Mgmt	For	For	For
2	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
3	Approval of Change in Business Scope	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

Guangdong Guangzhou Daily Media Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002181	CINS Y2924K123	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect GU Jianqing	Mgmt	For	For	For

Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002311	CINS Y29255109	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source, Type and Size of Shares	Mgmt	For	For	For
3	Results of Share Allocation	Mgmt	For	For	For
4	Validity Period, Grant Date, Lock-Up Period, Unlocking Date, and Non-tradable Period	Mgmt	For	For	For
5	Price and Determination Method	Mgmt	For	For	For

6	Conditions and Arrangements for Granting, Unlocking, and Excercising	Mgmt	For	For	For
7	Methods and Procedures for Adjusting Plan	Mgmt	For	For	For
8	Repurchase and Cancellation	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Plan Implementation Procedures	Mgmt	For	For	For
11	Rights and Obligations for Company and Plan Participants	Mgmt	For	For	For
12	Alteration, Termination and Other Matters	Mgmt	For	For	For
13	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

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Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002311	CINS Y29255109	03/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For

Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002311	CINS Y29255109	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval to Increase the Company's Registered Capital	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Approval of Future Hedging Transactions	Mgmt	For	For	For
10	Approval of Line of Credit	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Approval of Investment in Forward Foreign Exchange Settlement	Mgmt	For	For	For
13	Remuneration for Directors and Senior Management	Mgmt	For	For	For
14	Supervisors' Report	Mgmt	For	For	For
15	Supervisors' Fees	Mgmt	For	For	For

Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002311	CINS Y29255109	09/12/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Change of Company Type	Mgmt	For	For	For
3	Amendments to Use of Raised Funds	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
5	Authority to Declare Interim Dividends	Mgmt	For	For	For

Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002311	CINS Y29255109	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Establish a Joint Venture	Mgmt	For	For	For

Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002311	CINS Y29255109	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Employee Stock Ownership Plan	Mgmt	For	For	For
3	Investment in Wealth Management Products	Mgmt	For	For	For

Guangdong Orient Zirconic Ind Sci & Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002167	CINS Y29318105	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supervisors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Elect XU Yingbo as Supervisor	Mgmt	For	Against	Against

Guizhou Space Appliance Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002025	CINS Y2945E114	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions of Sale of Products	Mgmt	For	For	For
8	Renewal of Factory Warehouse Leasing Agreement	Mgmt	For	For	For
9	Renewal of Financial Services Agreement	Mgmt	For	Against	Against
10	Renewal of Materials Purchase Agreement	Mgmt	For	For	For
11	Vice Chairman's Fees	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
15	Independent Directors' Fees	Mgmt	For	For	For
16	Elect LI Quanzhong	Mgmt	For	For	For
17	Elect CHEN Zhenyu	Mgmt	For	For	For
18	Elect WANG Yuexuan	Mgmt	For	For	For
19	Elect WEI Junhua	Mgmt	For	For	For
20	Elect ZHANG Wei	Mgmt	For	For	For
21	Elect LI Lingzhi	Mgmt	For	For	For
22	Elect LI Jinan	Mgmt	For	For	For
23	Elect LIU Ruifu	Mgmt	For	For	For
24	Elect CHEN Huaigu	Mgmt	For	For	For
25	Elect ZHAO Kang	Mgmt	For	Against	Against

26	Elect CAI Jingyuan	Mgmt	For	For	For

Guizhou Space Appliance Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002025	CINS Y2945E114	09/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Assets of Subsidiary to Related Party	Mgmt	For	For	For
2	Change in Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Harbin Gloria Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002437	CINS Y30688108	02/09/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Offering Period	Mgmt	For	For	For
4	Offering Price and Pricing Principles	Mgmt	For	For	For
5	Amount of Proceeds	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Target Subscribers and Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Dividend Arrangements for Undistributed Profits	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Acquisition of 85.01% Equity of Shanxi Pude	Mgmt	For	For	For

	Pharmaceutical Co., Ltd.				
15	Expansion of Ginkgolide B Injections Production Workshop	Mgmt	For	For	For
16	Production Line for Calcium Gluconate Zinc Oral Solution	Mgmt	For	For	For
17	Construction of Network Management System for Sales Terminals	Mgmt	For	For	For
18	Construction of Information Technology System	Mgmt	For	For	For
19	Working Capital Replenishment	Mgmt	For	For	For
20	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
21	Zhuhai Xu Ri Long Chang Investment Partnership (Limited Partnership)	Mgmt	For	For	For
22	Zhuhai Heng Yi Da Chang Investment Partnership (Limited Partnership)	Mgmt	For	For	For
23	Zhuhai Zun Ya Jin Xiu Investment Partnership (Limited Partnership)	Mgmt	For	For	For
24	Zhuhai Jing Wu Wei Wen Investment Partnership (Limited Partnership)	Mgmt	For	For	For
25	Zhuhai Yu Zhi Heng Yuan Investment Partnership (Limited Partnership)	Mgmt	For	For	For
26	Ningbo Xu Ri Jiu Jia Investment Partnership (Limited Partnership)	Mgmt	For	For	For
27	Ningbo You Yi Chang Long Investment	Mgmt	For	For	For

	Partnership (Limited Partnership)				
28	Ningbo Jia Run Hong Shi Investment Partnership (Limited Partnership)	Mgmt	For	For	For
29	Ningbo Rui Hong Jia Ye Investment Partnership (Limited Partnership)	Mgmt	For	For	For
30	Ningbo Hong Kang Zhong Wang Investment Partnership (Limited Partnership)	Mgmt	For	For	For
31	Regarding Qualification of Private Placement as Related Party Transactions	Mgmt	For	For	For
32	Acquisition of 85.01% Equity of Shanxi Pude Pharmaceutical Co., Ltd.	Mgmt	For	For	For
33	Board Authorization to Implement Private Placement	Mgmt	For	For	For
34	Exclusive Sales Agency Agreements	Mgmt	For	For	For
35	Elect WANG Ruihua as Independent Director	Mgmt	For	For	For

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Harbin Gloria Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002437	CINS Y30688108	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Management System for Connected	Mgmt	For	Abstain	Against

	Transaction				
7	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against

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Hengbao Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002104	CINS Y4439V107	02/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SUN Lijuan as Independent Director	Mgmt	For	For	For
2	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For
3	Investment in Wealth Management Products	Mgmt	For	For	For
4	Approval of Entrusted Loans	Mgmt	For	For	For

Hengbao Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002104	CINS Y4439V107	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Eligibility for Private Placement	Mgmt	For	For	For
9	Share Type and Par Value	Mgmt	For	For	For
10	Offering Method	Mgmt	For	For	For
11	Target Subscribers	Mgmt	For	For	For
12	Size of Issuance	Mgmt	For	For	For
13	Offering Price and Determination	Mgmt	For	For	For

14	Lock-up Period	Mgmt	For	For	For
15	Subscription Method	Mgmt	For	For	For
16	Listing Market	Mgmt	For	For	For
17	Arrangements for Undistributed Profit	Mgmt	For	For	For
18	Valid Period of Resolution	Mgmt	For	For	For
19	Amount and Use of Proceeds	Mgmt	For	For	For
20	Approval of Private Placement Preplan	Mgmt	For	For	For
21	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
22	Approval of Conditional Share Subscription Agreement with Nine Taiji Fund Management Co., Ltd.	Mgmt	For	For	For
23	Approval of Conditional Share Subscription Agreement with Ping An Asset Management Co., Ltd.	Mgmt	For	For	For
24	Approval of Conditional Share Subscription Agreement with Tibet Ruihua Investment Development Co., Ltd.	Mgmt	For	For	For
25	Approval of Conditional Share Subscription Agreement with Nanjing Juhui Guangda Investment Partnership	Mgmt	For	For	For
26	Approval of Conditional Share Subscription Agreement with China Galaxy Investment Management Co., Ltd.	Mgmt	For	For	For
27	Approval of Conditional Share Subscription Agreement with	Mgmt	For	For	For

	Shenzhen Kade Investment Management Enterprise				
28	Board Authorization to Implement Private Placement	Mgmt	For	For	For
29	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
30	Amendments to Management System for Connected Transaction	Mgmt	For	For	For
31	Shareholder Returns Plan	Mgmt	For	For	For

Hengbao Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002104	CINS Y4439V107	09/12/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Joint Establishment of Mobile Payment Security Industry Fund	Mgmt	For	For	For

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Hengdian Group DMEGC Magnetics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002056	CINS Y3158L100	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect FANG Xiaobo	Mgmt	For	For	For

10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
12	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
14	Expension of Business Scope and Amendments to Articles	Mgmt	For	For	For
15	INVESTMENT IN FINANCIAL DERIVATIVES WITH IDLE SELF-OWNED FUNDS	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For
17	Changes of Accounting Standards	Mgmt	For	For	For

Hengdian Group DMEGC Magnetics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y3158L100	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	Against	Against
2	Establishment of Management Rules of Employee Stock Ownership Plan	Mgmt	For	Against	Against
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against

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Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002219	CINS Y2682E103	03/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of a Wholly-owned Subsidiary	Mgmt	For	For	For

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Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002219	CINS Y2682E103	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Audit Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Elect WANG Liangcheng	Mgmt	For	For	For
12	Elect LI Jian as Supervisor	Mgmt	For	Against	Against

Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002219	CINS Y2682E103	09/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Offering Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Issue Targets	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For

8	Lock-up Period	Mgmt	For	For	For
9	Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Approval of Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
16	Merger/Acquisition	Mgmt	For	For	For
17	Approval to Sign Conditional Share Subscription Agreement with Sichuan Industrial Development Investment Fund	Mgmt	For	For	For
18	Approval to Sign Conditional Share Subscription Agreement with Changan Funds Management Limited	Mgmt	For	For	For
19	Approval to Sign Conditional Share Subscription Agreement with Yunan Energy Financial Service Limited	Mgmt	For	For	For
20	Approval to Sign Conditional Share Subscription Agreement with Xinyu Hengdao Asset Management Centre	Mgmt	For	For	For
21	Approval to Sign Conditional Share Subscription Agreement with Kashi Sishan Equity Investment Partnership	Mgmt	For	For	For
22	Approval to Sign	Mgmt	For	For	For

	Conditional Share Subscription Agreement with SONG Lihua				
23	Board Authorization to Implement Private Placement	Mgmt	For	For	For
24	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
25	Amendments to Articles	Mgmt	For	For	For
26	Shareholder Returns Plan	Mgmt	For	For	For

Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002219	CINS Y2682E103	10/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Contribution Structure of a Subsidiary's Registered Capital	Mgmt	For	For	For

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Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002219	CINS Y2682E103	12/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Elect GUO Leiming as Independent	Mgmt	For	For	For

	Director				
4	Elect CHENG Huamei as Supervisor	Mgmt	For	Against	Against

Huapont-Nutrichem Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002004	CINS Y15896114	03/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Registered Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect WU Wensheng	Mgmt	For	For	For
4	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Huapont-Nutrichem Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002004	CINS Y15896114	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
10	Approval of Line of Credit and Authority to Give Guarantees	Mgmt	For	Abstain	Against

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Huapont-Nutrichem Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002004	CINS Y15896114	05/22/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Face Value	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Relationships between Target Subscribers and the Company	Mgmt	For	For	For
7	Pricing Principles and Issue Price	Mgmt	For	For	For
8	Size of Issuance	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Valid Period of Resolution	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For
19	Related Party Transactions and Capital Injection in a Wholly-owned Subsidiary	Mgmt	For	For	For
20	Approval of Pro Forma Consolidated Financial Statements	Mgmt	For	Abstain	Against
21	Elect ZHANG Songshan	Mgmt	For	For	For

22	Elect JIANG Kangwei	Mgmt	For	For	For
23	Elect WANG Rong	Mgmt	For	For	For
24	Elect LU Liming	Mgmt	For	For	For
25	Elect PENG Yunhui	Mgmt	For	For	For
26	Elect DONG Xiaoming	Mgmt	For	For	For
27	Elect YU Juntian	Mgmt	For	For	For
28	Elect WANG Jiarong	Mgmt	For	For	For
29	Elect PAN Lihong	Mgmt	For	Against	Against
30	Elect WU Wensheng	Mgmt	For	For	For
31	Elect HAO Ying	Mgmt	For	For	For
32	Elect GAO Chuang	Mgmt	For	For	For
33	Elect XIAO Jiandong	Mgmt	For	Against	Against
34	Elect BIAN Qiang	Mgmt	For	For	For

Huapont-Nutrichem Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002004	CINS Y15896114	08/28/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For

Huapont-Nutrichem Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002004	CINS Y15896114	09/24/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility of Assets Acquisition and Raising Auxiliary Funds by Private Placement	Mgmt	For	For	For
2	Plan of Assets Acquisition and Raising Auxiliary Funds by Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Offering Price and	Mgmt	For	For	For

	Determination				
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Auxiliary Funds	Mgmt	For	For	For
9	Arrangements for Accumulated Dividends	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Related Party Transactions Involved in Assets Acquisition and Auxiliary Funds Raise	Mgmt	For	For	For
13	Compliance with Applicable Regulations	Mgmt	For	For	For
14	Approval to Sign Agreement of Assets Acquisition and Auxiliary Funds Raise	Mgmt	For	For	For
15	Approval to Sign Supplemental Agreement of Assets Acquisition Agreement	Mgmt	For	For	For
16	Approval to Sign Supplemental Agreement of Profit Forecast Compensation Agreement	Mgmt	For	For	For
17	Special Reports on Related Party Transactions Regarding Assets Acquisition and Auxiliary Funds Raise	Mgmt	For	For	For
18	Approval of Explanation Report of Compliance with Legal Procedures	Mgmt	For	For	For
19	Compliance with Applicable Regulations Regarding Major Assets Restructuring and Auxiliary Funds Raise	Mgmt	For	For	For
20	Approval of Auditor	Mgmt	For	For	For

	Report, Profit Forecast Report and				
	Appraisal Report				
21	Ratification of Fairness of Independence, Assumptions,	Mgmt	For	For	For
	Method, Target and Price of Appraisal Report				
22	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raise	Mgmt	For	For	For
23	Board Authorization to Repurchase Shares Related to Profit Compensation	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huayi Brothers Media Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	08/29/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Zhongjun	Mgmt	For	For	For
2	Elect WANG Zhonglei	Mgmt	For	For	For
3	Elect DING Qi	Mgmt	For	For	For
4	Elect YU Feng	Mgmt	For	For	For
5	Elect HU Ming	Mgmt	For	For	For
6	Elect LIU Xiaomei	Mgmt	For	For	For
7	Elect DING Jian	Mgmt	For	For	For
8	Elect WANG Bing	Mgmt	For	For	For
9	Elect WANG Liqun	Mgmt	For	For	For
10	Elect WU Ying	Mgmt	For	For	For
11	Elect XUE Guizhi	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huayi Brothers Media Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For
3	Approval of Borrowing	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Authority to Give Guarantees by de facto Controllers	Mgmt	For	For	For

Huayi Brothers Media Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	12/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Benchmark Date for Pricing	Mgmt	For	For	For
7	Offering Price	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangements for Undistributed Profits	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Related Party Transactions Qualification of Private	Mgmt	For	For	For

	Placement				
14	Approval of Preliminary Plan of Private Placement (Revised)	Mgmt	For	For	For
15	Approval to Sign Conditional Share Subscription Agreements	Mgmt	For	For	For
16	Research Report on Private Placement	Mgmt	For	For	For
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
18	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For
22	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
23	Amendments to Administrative Measures for Guarantees	Mgmt	For	Abstain	Against

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Hunan Friendship & Apollo Commercial Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002277	CINS Y98594107	02/02/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment Increase in a Project	Mgmt	For	For	For
2	Elect LIU Siwei	Mgmt	For	For	For
3	Elect CHEN Gongrong	Mgmt	For	For	For

Hunan Friendship & Apollo Commercial Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002277	CINS Y98594107	04/24/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Time	Mgmt	For	For	For
4	Target Subscribers	Mgmt	For	For	For
5	Pricing Benchmark	Mgmt	For	For	For
6	Offering Price and Pricing Principle	Mgmt	For	For	For
7	Size of Issuance and Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangement of Undistributed Profit	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Subscription Agreement with Substantial Shareholder	Mgmt	For	For	For
17	Related Party Transactions involved in Private Placement	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Adjustment to Investment Budget of	Mgmt	For	For	For

	Binzhou Friendship and Apollo International Plaza Project				

Hunan Friendship & Apollo Commercial Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002277	CINS Y98594107	05/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Fees of Directors and Supervisors	Mgmt	For	For	For
9	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
10	Elect DENG Zhonghua as Independent Director	Mgmt	For	For	For

Hunan Friendship & Apollo Commercial Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002277	CINS Y98594107	11/17/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Registered Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
4	Approval of Line of Credit	Mgmt	For	For	For

5	Authority to Issue Medium Term Notes	Mgmt	For	For	For

Hunan Friendship & Apollo Commercial Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002277	CINS Y98594107	12/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in a Company	Mgmt	For	For	For

Jiangsu Guotai International Group

Ticker	Security ID:	Meeting Date	Meeting Status
002091	CINS Y4439U125	11/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions: Building Project with Group Company	Mgmt	For	For	For
2	Related Party Transactions: Capital Injection	Mgmt	For	For	For

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Jiangsu Yuyue Medical Equipment and Supply Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002223	CINS Y4449E103	02/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

Jiangsu Yuyue Medical Equipment and Supply Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002223	CINS Y4449E103	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For

4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect CHEN Penghui	Mgmt	For	For	For

Jiangsu Yuyue Medical Equipment and Supply Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002223	CINS Y4449E103	05/29/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Establish a Joint Venture	Mgmt	For	For	For
3	Elect ZHONG Mingxia	Mgmt	For	For	For
4	Elect CAO Yang as Supervisor	Mgmt	For	Against	Against

Jiangsu Yuyue Medical Equipment and Supply Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002223	CINS Y4449E103	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of 100% Equity of Shanghai Medical Equipment (Group) Co., Ltd.	Mgmt	For	For	For

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Joyoung Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002242	CINS Y4466H104	08/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Basis of Determination and Scope of Participants	Mgmt	For	For	For
2	Source, Type, and Number of Restricted Stock	Mgmt	For	For	For
3	Grant of Restricted Stock	Mgmt	For	For	For

4	Arrangements for Locking and Unlocking of Restricted Stock	Mgmt	For	For	For
5	Adjustments to Equity Incentives Plan	Mgmt	For	For	For
6	Accounting Treatment and Effects on Business Performance	Mgmt	For	For	For
7	Repurchase and Cancellation	Mgmt	For	For	For
8	Rights and Obligations of the Company and Incentives Participants	Mgmt	For	For	For
9	Alteration or Termination of Equity Incentives Plan	Mgmt	For	For	For
10	Board Authorization to Implement Equity Incentives Plan	Mgmt	For	For	For

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Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300003	CINS Y52384107	04/10/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300003	CINS Y52384107	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
3	Elect FU Lijia	Mgmt	For	For	For
4	Elect ZHOU Quan as Supervisor	Mgmt	For	For	For
5	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300003	CINS Y52384107	11/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Benchmark Date, Offering Price and Pricing Determination	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for	Mgmt	For	For	For

	Undistributed Profit				
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
14	Argumentation and Research Report on Private Placement	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
20	Shareholder Returns Plan	Mgmt	For	For	For
21	Approval to Sign Conditional Share Subscription Agreements	Mgmt	For	For	For
22	Equity Acquisition	Mgmt	For	For	For

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300003	CINS Y52384107	12/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit and Related Party	Mgmt	For	For	For

Transaction

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300104	CINS Y5238F102	06/11/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of 2014 Non-public Offering	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Type and Par Value	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Offering Price and Determination	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Arrangements for Undistributed Profit	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Report on Deposit and Use of Previous Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Private Placement Preplan	Mgmt	For	For	For
16	Approval of Demonstration Analysis Report for Private Placement	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For

Leshi Internet Information and Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
300104	CINS Y5238F102	08/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Offering Targets and Subscription Method	Mgmt	For	For	For
5	Pricing Benchmark, Issuance Price and Pricing Principles	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Special Analysis Report on Private Placement	Mgmt	For	For	For
16	Approval to Sign Conditional Subscription Agreements with Five Offering Targets	Mgmt	For	For	For
17	Related Party Transactions Involved in Private	Mgmt	For	For	For

	Placement				
18	Exemption from Mandatory Tender Offer	Mgmt	For	For	For
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Shareholder Returns Plan	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Leshi Internet Information and Technology Corp., Beijing

Ticker	Security ID:	Meeting Date	Meeting Status
300104	CINS Y5238F102	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Capital Increase of Subsidiary	Mgmt	For	For	For
9	Authority to Issue Bonds	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	For	For

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002250	CINS Y5257D103	01/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002250	CINS Y5257D103	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Elect HE Na as Supervisor	Mgmt	For	Against	Against

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002250	CINS Y5257D103	08/08/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002250	CINS Y5257D103	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	Allocation Arrangements	Mgmt	For	For	For
4	Valid Period, Grant Date, Lock-up Period, Unlock Date and Transfer Restrictions	Mgmt	For	For	For
5	Grant Price and Determination	Mgmt	For	For	For

6	Criteria of Grant and Unlock	Mgmt	For	For	For
7	Accounting Treatment	Mgmt	For	For	For
8	Procedures for Assessment, Grant and Unlock	Mgmt	For	For	For
9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Amendments and Termination	Mgmt	For	For	For
11	Repurchase and Cancellation	Mgmt	For	For	For
12	Plan Adjustment Method and Procedures	Mgmt	For	For	For
13	Establishment of Implementation Assessment and Administrative Measures	Mgmt	For	For	For
14	Board Authorization to Implement the Restricted Share Incentives Plan	Mgmt	For	For	For
15	Elect Zhou Weicheng	Mgmt	For	For	For

Mesnac Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002073	CINS Y7162X117	04/10/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Capital Increase for Subsidiary	Mgmt	For	For	For
7	2015 Buyback Guarantees for Sales	Mgmt	For	For	For
8	Approval of Line of	Mgmt	For	Against	Against

	Credit Application to Agricultural Bank of China and the Provision of Guarantees				
9	Approval of Line of Credit Application to Industrial and Commercial Bank of China and the Provision of Guarantees	Mgmt	For	Against	Against
10	Approval of Line of Credit Application to Bank of Communications and the Provision of Guarantees	Mgmt	For	Against	Against
11	Approval of Line of Credit Application to China Construction Bank and the Provision of Guarantees	Mgmt	For	Against	Against
12	Approval of Line of Credit Application to Bank of China and the Provision of Guarantees	Mgmt	For	Against	Against
13	Approval of Line of Credit Application to Shanghai Pudong Development Bank and the Provision of Guarantees	Mgmt	For	Against	Against
14	Approval of Line of Credit Application to Minsheng Bank and the Provision of Guarantees	Mgmt	For	Against	Against
15	Approval of Line of Credit Application to China Merchants Bank and the Provision of Guarantees	Mgmt	For	Against	Against
16	Approval of Line of Credit Application to China Everbright Bank and the Provision of Guarantees	Mgmt	For	Against	Against
17	Approval of Line of Credit Application to Industrial Bank and the Provision of	Mgmt	For	Against	Against

	Guarantees				
18	Approval of Line of Credit Application to Bank of Qingdao and the Provision of Guarantees	Mgmt	For	Against	Against
19	Approval of Line of Credit Application to Shanghai Rural Commercial Bank and the Provision of Guarantees	Mgmt	For	Against	Against
20	Approval of Line of Credit Application to HSBC and the Provision of Guarantees	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Foreign Wholly-owned Subsidiary	Mgmt	For	Against	Against

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Mesnac Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002073	CINS Y7162X117	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Approval of Line of Credit from Agricultural Bank of China and Authority to Give Guarantees	Mgmt	For	Against	Against
4	Approval of Line of Credit from SPD Bank and Authority to Give Guarantees	Mgmt	For	Against	Against
5	Approval of Line of Credit from China Everbright Bank and Authority to Give Guarantees	Mgmt	For	Against	Against
6	Approval of Line of Credit from Industrial	Mgmt	For	Against	Against

	and Commercial Bank of China and Authority to Give Guarantees				
7	Approval of Line of Credit from Bank of Communications and Authority to Give Guarantees	Mgmt	For	Against	Against
8	Approval of Line of Credit from Industrial Bank and Authority to Give Guarantees	Mgmt	For	Against	Against
9	Approval of Line of Credit from Qingdao Rural Commercial Bank and Authority to Give Guarantees	Mgmt	For	Against	Against
10	Approval of Line of Credit from Bank of Qingdao and Authority to Give Guarantees	Mgmt	For	Against	Against
11	Scope and Determination of Participants	Mgmt	For	For	For
12	Stock Option Incentives Plan: Source and Number of Shares	Mgmt	For	For	For
13	Stock Option Incentives Plan: Allocation Arrangements	Mgmt	For	For	For
14	Stock Option Incentives Plan: Valid Period, Grant Date, Waiting Period, Exercise Date and Transfer Restrictions	Mgmt	For	For	For
15	Stock Option Incentives Plan: Exercise Price and Determination	Mgmt	For	For	For
16	Stock Option Incentives Plan: Criteria of Grant and Exercise	Mgmt	For	For	For
17	Stock Option Incentives Plan: Adjustment Method and	Mgmt	For	For	For

	Procedures				
18	Stock Option Incentives Plan: Accounting Treatment	Mgmt	For	For	For
19	Restricted Stock Incentives Plan: Source and Number of Shares	Mgmt	For	For	For
20	Restricted Stock Incentives Plan: Allocation Arrangements	Mgmt	For	For	For
21	Restricted Stock Incentives Plan: Valid Period, Grant Date, Lock-up Period, Unlock Date and Transfer Restrictions	Mgmt	For	For	For
22	Restricted Stock Incentives Plan: Grant Price and Determination	Mgmt	For	For	For
23	Restricted Stock Incentives Plan: Criteria of Grant and Unlock	Mgmt	For	For	For
24	Restricted Stock Incentives Plan: Adjustment Method and Procedures	Mgmt	For	For	For
25	Restricted Stock Incentives Plan: Accounting Treatment	Mgmt	For	For	For
26	Restricted Stock Incentives Plan: Repurchase and Cancellation	Mgmt	For	For	For
27	Exercise/Unlock Procedures	Mgmt	For	For	For
28	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
29	Amendment and Termination of Incentives Plan	Mgmt	For	For	For

30	Establishment of Administrative Measures of Equity Compensation Incentives Plan	Mgmt	For	For	For
31	Board Authorization to Implement Equity Compensation Incentives Plan	Mgmt	For	For	For

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Mesnac Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002073	CINS Y7162X117	10/10/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Offering Targets and Subscription Method	Mgmt	For	For	For
5	Pricing Benchmark and Determination	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Abstain	Against
15	Approval to Sign	Mgmt	For	For	For

	Conditional Share Subscription Agreements				
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nationz Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
300077	CINS Y6206N101	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval to Increase the amount of Raised Funds for Cash Management	Mgmt	For	For	For
7	Replenish Working Capital with Idle Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Against	Against
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Election of Supervisors	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Participant Scope and Determination	Mgmt	For	For	For
16	Source, Size and Allocation of Restricted Shares	Mgmt	For	For	For
17	Grant Price and Pricing Method	Mgmt	For	For	For
18	Valid Period, Grant Date, Lock-up Period, Unlock Period and	Mgmt	For	For	For

	Untradable Period of Employee Restricted Shares Plan				
19	Grant and Unlock Conditions	Mgmt	For	For	For
20	Adjustment Method for Size and Grant Price of Restricted Shares	Mgmt	For	For	For
21	Accounting Treatment	Mgmt	For	For	For
22	Implementation, Grant and Procedures	Mgmt	For	For	For
23	Rights and Obligation of the the Company and Participants	Mgmt	For	For	For
24	Contingency Measures	Mgmt	For	For	For
25	Repurchase and Cancellation	Mgmt	For	For	For
26	Constitution of Administrative Measures for Employee Restricted Shares Plan	Mgmt	For	For	For
27	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For

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Navinfo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002405	CINS Y62121101	04/17/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
8	Amendments to Management System for	Mgmt	For	Abstain	Against

	Investor Relations				
9	Establishment of Internal Report System for Significant Information	Mgmt	For	For	For
10	Elect LIU Zheng	Mgmt	For	Against	Against

Navinfo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002405	CINS Y62121101	09/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MA Zheren	Mgmt	For	For	For
2	Elect ZHAN Weibiao	Mgmt	For	For	For

Navinfo Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y62121101	06/30/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Public Issuance of Corporate Bonds	Mgmt	For	For	For
3	Authority to Public Issuance of Corporate Bonds	Mgmt	For	For	For
4	Eligibility for Private Issuance of Corporate Bonds	Mgmt	For	For	For
5	Authority to Private Issuance of Corporate Bonds	Mgmt	For	For	For
6	Board Authorization to Implement Public Issuance of Corporate Bonds	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For

Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002048	CINS Y62983104	02/27/2015	Voted

Meeting Type	Country of Trade
Special	China

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

1	Approval to Change Cooperation Ways with Inoue Corporation	Mgmt	For	For	For

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Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002048	CINS Y62983104	04/08/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002048	CINS Y62983104	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Disposal of Shareholding in a Company	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002048	CINS Y62983104	08/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change Investment Projects	Mgmt	For	For	For

2	Approval to Replenish Working Capital	Mgmt	For	For	For

Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002048	CINS Y62983104	11/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Investment in Establishment of Subsidiary	Mgmt	For	For	For
3	Board Authorization for Joint Venture Establishment	Mgmt	For	For	For

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Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002048	CINS Y62983104	12/04/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Jinghua	Mgmt	For	For	For

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002701	CINS Y6S74V102	04/07/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party	Mgmt	For	For	For

	Transactions				
7	Approval of Line of Credit	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
002701	CINS Y6S74V102	09/01/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
300315	CINS Y6298P105	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Amendments to Use of Proceeds	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
10	Elect LEI Jiasu	Mgmt	For	For	For

Shandong Denghai Seeds Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

002041	CINS Y767A0113	01/15/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Investment in Wealth Management Products	Mgmt	For	For	For

Shandong Denghai Seeds Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
002041	CINS Y767A0113	05/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Shareholder Proposal for Allocation of Dividends	ShrHoldr	Against	Against	For

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Shanghai Kehua Bioengineering Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002022	CINS Y7684L104	02/16/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Valid Period for Private Placement	Mgmt	For	For	For
2	Elect NI Yuxing	Mgmt	For	For	For

Shanghai Kehua Bioengineering Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status

002022 CINS Y7684L104 06/19/2015 Voted
Meeting Type Country of Trade
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect HOU Wei as Supervisor	Mgmt	For	Against	Against
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
10	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
11	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
12	Purpose	Mgmt	For	For	For
13	Participants Scope and Determination Basis	Mgmt	For	For	For
14	Source and Number of Shares	Mgmt	For	For	For
15	Option Allocation Arrangements	Mgmt	For	For	For
16	Valid Period of Plan, Grant Date, Waiting Period, Vesting Date and Transfer Restrictions	Mgmt	For	For	For
17	Exercise Price and Pricing Method	Mgmt	For	For	For
18	Grant and Exercise Criteria	Mgmt	For	For	For
19	Adjustments Method and Procedures to	Mgmt	For	For	For

	Plan				
20	Rights and Obligations for Participants and the Company	Mgmt	For	For	For
21	Amendment and Termination of Incentives Plan	Mgmt	For	For	For
22	Alteration and Termination of the Plan	Mgmt	For	For	For
23	Constitution of Administrative Measures for Stock Options Plan	Mgmt	For	For	For
24	Board Authorization to Implement Stock Options Plan	Mgmt	For	For	For

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Shanghai Kingstar Winning Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300253	CINS Y7685K105	03/23/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Wei	Mgmt	For	For	For
2	Elect LIU Ning	Mgmt	For	For	For
3	Elect SUN Kai	Mgmt	For	For	For
4	Elect JIN Mao	Mgmt	For	For	For
5	Elect XU Jinke	Mgmt	For	For	For
6	Elect YU Chenglei	Mgmt	For	For	For
7	Elect YU Jianchun	Mgmt	For	For	For
8	Elect HUANG Kehua	Mgmt	For	Against	Against
9	Elect SHEN Yining	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Directors' Report	Mgmt	For	For	For
12	Supervisors' Report	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Annual Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	Against	Against
18	Report on Deposit and Use of Previously Raised	Mgmt	For	For	For

Funds

Shenzhen Green Eco-manufacture Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002340	CINS Y7744C102	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For
2	Elect HUANG Jiangqiu as Independent Director	Mgmt	For	For	For
3	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
4	Authority to Issue Short-Term Financial Bills	Mgmt	For	For	For

Shenzhen Green Eco-manufacture Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002340	CINS Y7744C102	03/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Acquisition 49% Equity of Jiangxu Cobalt Nickel Metal Co., Ltd.	Mgmt	For	For	For
4	Acquisition 49% Equity of Jingmen Dewei Gelin Tungsten Recycling Co., Ltd.	Mgmt	For	For	For
5	Acquisition 65% Equity of Zhejiang Dewei Cemented Carbide Manufacturing Co., Ltd.	Mgmt	For	For	For
6	Eligibility for Private Placement	Mgmt	For	For	For
7	Share Type and Par Value	Mgmt	For	For	For

8	Share Price and Pricing Principles	Mgmt	For	For	For
9	Issue Size	Mgmt	For	For	For
10	Subscription Method	Mgmt	For	For	For
11	Lock-Up Period	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Arrangements for Undistributed Profits	Mgmt	For	For	For
15	Validity Period of Resolution	Mgmt	For	For	For
16	Preliminary Plan of Private Placement	Mgmt	For	For	For
17	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
18	Share Subscription Agreements with Shenzhen Zhongzhi Environmental Investment Partnership Ltd.	Mgmt	For	For	For
19	Share Subscription Agreements with Guangzhou Huiyin Pannie Investment Enterprises Ltd.	Mgmt	For	For	For
20	Share Subscription Agreements with Shanghai Xinghong Asset Management Co., Ltd.	Mgmt	For	For	For
21	Share Subscription Agreements with Shanghai Star Venture Investment Management Center Ltd.	Mgmt	For	For	For
22	Share Subscription Agreements with Post Venture Fund Management Co., Ltd.	Mgmt	For	For	For
23	Share Subscription Agreements with Pingan Asset Management Co.,	Mgmt	For	For	For

	Ltd.				
24	Share Subscription Agreements with Hua Insurance Co., Ltd.	Mgmt	For	For	For
25	Share Subscription Agreements with Shanghai Deyi Wisdom Equity Investment Co., Ltd.	Mgmt	For	For	For
26	Share Subscription Agreements with Hong Kong Secondary Nanjing Venture Capital Investment Fund Center Ltd.	Mgmt	For	For	For
27	Related Party Transactions: Acquisition and Private Placement	Mgmt	For	For	For
28	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
29	Board Authorization to Implement Private Placement	Mgmt	For	For	For
30	Authority to Give Guarantees	Mgmt	For	For	For
31	Approval of 2015 Line of Credit Plan	Mgmt	For	For	For

Shenzhen Green Eco-manufacture Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002340	CINS Y7744C102	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

8	Authority to Give Guarantees	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Green Eco-manufacture Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002340	CINS Y7744C102	09/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Adjustments to Investment Projects	Mgmt	For	For	For
3	Elect ZHANG Yang	Mgmt	For	For	For
4	Authority to Give Guarantees to Jingmen Green Eco-manufacture New Materials Co.,Ltd.	Mgmt	For	For	For
5	Authority to Give Guarantees to Green Eco-manufacture (Hong Kong) International Logistics Co.,Ltd.	Mgmt	For	For	For

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Shenzhen Inovance Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300124	CINS Y7744Z101	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHU Xingming	Mgmt	For	For	For
2	Elect SONG Jun'en	Mgmt	For	For	For
3	Elect LI Juntian	Mgmt	For	For	For
4	Elect TANG Zhuxue	Mgmt	For	For	For
5	Elect YANG Chunlu	Mgmt	For	For	For
6	Elect LIU Yuchuan	Mgmt	For	For	For
7	Elect QU Jian	Mgmt	For	For	For
8	Elect ZHAO Zhengming	Mgmt	For	For	For
9	Elect GONG Yin	Mgmt	For	For	For
10	Elect BAI Ziping	Mgmt	For	For	For
11	Elect ZHANG Weijiang	Mgmt	For	Against	Against
12	Increase in Authorized Capital	Mgmt	For	Against	Against

13	Amendments to Articles	Mgmt	For	Against	Against
14	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
15	Amendments to Financial Management System	Mgmt	For	Abstain	Against

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Shenzhen Jinjia Color Printing Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002191	CINS Y7743D101	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Dispose Property	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Shenzhen Jinjia Color Printing Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002191	CINS Y7743D101	05/04/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Laibao Hi-Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002106	CINS Y77431107	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Auditor Report	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect ZHANG Wei	Mgmt	For	Against	Against

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002429	CINS Y7744S107	08/04/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Shareholders Meetings	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
4	Authority to Issue Medium-term Notes	Mgmt	For	For	For
5	Authority to Extend Period for Projects Invested in by Raised Funds	Mgmt	For	For	For

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Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300134	CINS Y77452103	01/12/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reward	Mgmt	For	For	For

	Shares under Employee Stock Ownership Plan				
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300134	CINS Y77452103	03/25/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For

Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300134	CINS Y77452103	05/07/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Type and Face Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target Subscribers and	Mgmt	For	For	For

	Subscription Method				
5	Listing Market	Mgmt	For	For	For
6	Pricing Principle and Issuing Price	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Undistributed Profit	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Analysis Report of Private Placement	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For

Shenzhen Zhongqingbao Interaction Network Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300052	CINS Y7744G103	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

8	Approval of Line of Credit	Mgmt	For	For	For
9	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Elect WANG Hongbo	Mgmt	For	For	For
13	Elect LI Wei	Mgmt	For	For	For
14	Elect WANG Tao as Supervisor	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300024	CINS Y7912E104	09/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Method and Period	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Pricing Benchmark Date	Mgmt	For	For	For
8	Issue Price	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Arrangements for Accumulated Profits	Mgmt	For	For	For
13	Valid Period of Resolution	Mgmt	For	For	For
14	Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Analysis Report for Private Placement	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

17	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Elect ZHU Xiangyang	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Articles - Business Scope	Mgmt	For	For	For

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	01/14/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction	Mgmt	For	For	For

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DU Kunlun as Independent Director	Mgmt	For	For	For

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Investment Plan	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Authority to Give	Mgmt	For	For	For

	Guarantees				
9	Appointment of Auditor	Mgmt	For	For	For

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	09/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Sumavision Technologies Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300079	CINS Y81861109	05/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Stock Option Incentive Plan	Mgmt	For	For	For
2	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	For	For
3	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For

Sumavision Technologies Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300079	CINS Y81861109	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Management System for Long-term Investment	Mgmt	For	For	For
8	Directors and Supervisors' Fees	Mgmt	For	For	For

Talkweb Information System Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002261	CINS Y37675108	05/05/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Talkweb Information System Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002261	CINS Y37675108	10/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of 30% Equity of Beijing Jiulonghui Technology Co., Ltd.	Mgmt	For	For	For
2	Acquisition of 45% Equity of Guizhou	Mgmt	For	For	For

	Future Education Technology Co., Ltd.				
3	Elect WANG Weifeng	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Tianjin Chase Sun Pharmaceutical Company

Ticker	Security ID:	Meeting Date		Meeting Status	
300026	CINS Y88081107	01/15/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Internal Accountability System	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Tianjin Chasesun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
300026	CINS Y88081107	04/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tianjin Chasesun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
300026	CINS Y88081107	05/08/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Approval to Decrease Registered Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Tongfang Guoxin Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002049	CINS Y8488J105	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Type and Par Value	Mgmt	For	For	For
3	Method and Date of Issuance	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing Principles	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangement for Undistributed Profit	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against

Tongfang Guoxin Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002049	CINS Y8488J105	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect YAN Liqun	Mgmt	For	For	For
8	Elect CHEN Xian as Independent Director	Mgmt	For	For	For
9	Elect WANG Yinghu	Mgmt	For	Against	Against
10	Elect SHEN Hong	Mgmt	For	Against	Against

Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300017	CINS Y7689Q108	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Invest in CDN Technology Platform with Raised Funds	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Rationale and Purpose	Mgmt	For	For	For
4	Scope of Participants	Mgmt	For	For	For
5	Source and Size of Stock Options	Mgmt	For	For	For
6	Allocation of Stock Options	Mgmt	For	For	For
7	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Lock-up Period	Mgmt	For	For	For
8	Exercise Price and Determination	Mgmt	For	For	For
9	Conditions and Terms	Mgmt	For	For	For

	for Grant and Exercise				
10	Plan Adjustment Methods and Procedures	Mgmt	For	For	For
11	Accounting Treatment	Mgmt	For	For	For
12	Grant and Exercise Procedures	Mgmt	For	For	For
13	Rights and Obligations of the Company and	Mgmt	For	For	For
	Participants				
14	Changes and Termination of Incentive Plan	Mgmt	For	For	For
15	Board Authorization to Implement 2014 Stock Option Incentive Plan	Mgmt	For	For	For
16	Establishment of Administrative Measures for Term II Stock Option Incentive Plan	Mgmt	For	Abstain	Against

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Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300168	CINS Y9669S104	02/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300168	CINS Y9669S104	04/17/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For

4	Offering Price and Determination	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Undistributed Profit	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Approval of Private Placement Analysis Report	Mgmt	For	For	For
13	Approval of Private Placement Preplan	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previous Raised Funds	Mgmt	For	For	For
16	Share Subscription Agreement with Shanghai Marriott Investment Co., Ltd.	Mgmt	For	For	For
17	Share Subscription Agreement with Ocean Asset Management Co., Ltd.	Mgmt	For	For	For
18	Share Subscription Agreements with Pacific Asset Management Co., Ltd.	Mgmt	For	For	For
19	Share Subscription Agreement with Dacheng Fund Management Co., Ltd.	Mgmt	For	For	For
20	Share Subscription Agreement with Soochow Fund Management Co.,	Mgmt	For	For	For

	Ltd.				
21	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
22	Board Authorization to Implement Private Placement	Mgmt	For	For	For
23	Shareholder Returns Plan	Mgmt	For	For	For
24	Amendment to Articles and Modification of Registered Capital	Mgmt	For	For	For

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Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300168	CINS Y9669S104	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Audit Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Participation in the Establishment of Financial Leasing Company	Mgmt	For	For	For
9	Board Authorization to Handle Items Related to Company Establishment	Mgmt	For	For	For

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Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300168	CINS Y9669S104	05/04/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Wuhu Token Science Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300088	CINS Y9717T104	01/14/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Wuhu Token Science Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300088	CINS Y9717T104	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Use of Proceeds and Capital Injection to Subsidiaries	Mgmt	For	For	For
9	Replace Raised Funds with Bankers' Acceptance Bill for Projects	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Performance Consolidation of Ganzhou DPT Co.,	Mgmt	For	For	For

	Ltd.				
12	Investment in Wealth Management Products	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Employee Stock Ownership Plan	Mgmt	For	For	For
15	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

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Wuhu Token Science Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300088	CINS Y9717T104	08/06/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Issue Price and Pricing Principles	Mgmt	For	For	For
6	Issue Amount	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Accumulated Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Report on Analysis of Private Placement Proposal	Mgmt	For	For	For
13	Preliminary Private Placement Plan	Mgmt	For	For	For
14	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
15	Feasibility Report on	Mgmt	For	For	For

	Use of Proceeds				
16	Board Authorization to Implement Placement	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For

Wuhu Token Science Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300088	CINS Y9717T104	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CHEN Qi	Mgmt	For	For	For
3	Elect CHEN Xilin	Mgmt	For	For	For
4	Elect GAO Qiangwen	Mgmt	For	For	For
5	Elect SHEN Li	Mgmt	For	For	For
6	Elect LIAN Jian	Mgmt	For	For	For
7	Elect XU Shuhua	Mgmt	For	For	For
8	Elect ZHANG Bing	Mgmt	For	For	For
9	Elect HUANG Musheng	Mgmt	For	For	For
10	Elect XUAN Tianpeng	Mgmt	For	For	For
11	Elect MAO Xufeng	Mgmt	For	For	For
12	Elect ZHANG Donghua	Mgmt	For	For	For
13	Elect WAN ShangQing	Mgmt	For	For	For
14	Elect ZHU Lixiang	Mgmt	For	Against	Against
15	Elect LIAO Bin	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

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Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	01/14/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Line of Credit from Agricultural	Mgmt	For	For	For

	Development Bank				
2	Authority to Give Guarantees for Line of Credit from China Construction Bank	Mgmt	For	For	For
3	Authority to Give Guarantees for Line of Credit from Bank of Communications	Mgmt	For	For	For
4	Authority to Give Guarantees for Line of Credit from Industrial Bank	Mgmt	For	For	For

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Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	02/03/2015	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing From China Development Bank	Mgmt	For	Against	Against
2	Approval of Line of Credit From Industrial and Commercial Bank of China	Mgmt	For	For	For
3	Approval of Line of Credit From Bank of China	Mgmt	For	For	For
4	Approval of Line of Credit From China Construction Bank	Mgmt	For	For	For
5	Approval of Line of Credit From Bank of Communications	Mgmt	For	For	For
6	Approval of Line of Credit From Agricultural Bank of China	Mgmt	For	For	For
7	Approval of Line of Credit From Industrial Bank	Mgmt	For	For	For
8	Approval of Line of	Mgmt	For	For	For

	Credit From Hua Xia Bank				
9	Approval of Line of Credit From China Merchants Bank	Mgmt	For	For	For
10	Approval of Line of Credit From Bank of Kunlun	Mgmt	For	For	For
11	Approval of Line of Credit From China Everbright Bank	Mgmt	For	For	For
12	Approval of Line of Credit From China Guangfa Bank	Mgmt	For	For	For
13	Approval of Line of Credit From China Minsheng Bank	Mgmt	For	For	For
14	Approval of Line of Credit From Bank of Beijing	Mgmt	For	For	For
15	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From China Development Bank	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Industrial and Commercial Bank of China	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Agricultural Bank of China	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Bank of	Mgmt	For	Against	Against

	China				
19	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From China Construction Bank	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Bank of Communications	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Industrial Bank	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From China Merchants Bank	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Hua Xia Bank	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Bank of Kunlun	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical Industry Co., Ltd. For Line of Credit From Export-Import Bank of China	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Xinjiang Zhongtai Mining Co., Ltd. For Line of	Mgmt	For	Against	Against

	Credit From Bank of Communications				
27	Authority to Give Guarantees to Xinjiang Zhongtai Mining Co., Ltd. For Line of Credit From Industrial Bank	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Xinjiang Zhongtai Chemical Fu Kang Energy Limited	Mgmt	For	Against	Against
29	Approval to Offer Loans to Xinjiang Zhongtai Mining Co., Ltd.	Mgmt	For	Abstain	Against
30	Approval to Offer Loans to Xinjiang Zhongtai Chemical Tuokexun Neng Hua Co., Ltd.	Mgmt	For	Abstain	Against
31	Approval to Offer Loans to Xinjiang Zhongtai Chemical Fu Kang Energy Co., Ltd.	Mgmt	For	Abstain	Against
32	Approval to Offer Loans to Xinjiang Zhongtai Guoxin Green New Materials Co., Ltd.	Mgmt	For	Abstain	Against
33	Approval to Offer Loans to Xinjiang Zhongtai Import and Export Trade Co., Ltd.	Mgmt	For	Abstain	Against
34	Approval of Subsidiary to Offer Loans to Xinjiang Zhongtai Chemical Fu Kang Energy Co., Ltd.	Mgmt	For	Abstain	Against
35	Authority to Give Guarantees to Xinjiang Fulida Fibre Co., Ltd.	Mgmt	For	Against	Against
36	Authority to Issue Debt Instruments	Mgmt	For	For	For
37	Approval of Write-off of	Mgmt	For	For	For

Assets

Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Offer Loans to Xinjiang Fulida Fibre Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantee for Xinjiang Zhongtai Mining and Metallurgy Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantee for Xinjiang Zhongtai Toksun Chemical Energy Co., Ltd.	Mgmt	For	Against	Against
4	Expansion of Business Scope	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Related Party Transactions with Subsidiaries of Zhongtai Group Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Xingjiang Zhongtai New Iron Logistics Co., Ltd.	Mgmt	For	For	For
8	Approval to Waive Preemptive Purchasing Rights and of Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit for The Company	Mgmt	For	For	For
10	Authority to Give Guarantees for Xinjiang Fulida Fiber Co., Ltd. Application for RMB 150 Million Line of Credit	Mgmt	For	Against	Against

11	Authority to Give Guarantees for Xinjiang Fulida Fiber Co., Ltd RMB 50 Million Line of Credit	Mgmt	For	Against	Against

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Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	04/16/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Changes in Accounting Estimates	Mgmt	For	For	For
2	Approval to Financial Aid to Xinjiang Fulida Fibre Co., Ltd.	Mgmt	For	For	For
3	Approval to Financial Aid to Beijing Zhongtai Qili International Technology Trading Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees for Xinjiang Fulida Fiber Co., Ltd. Application for RMB 800 Million Line of Credit	Mgmt	For	For	For
5	Authority to Give Guarantees for Xinjiang Fulida Fiber Co., Ltd. Application for RMB 720 Million Line of Credit	Mgmt	For	For	For
6	Authority to Give Guarantees for Financial Leasing	Mgmt	For	For	For
7	Authority to Issue Short-term Financial Bills	Mgmt	For	For	For

8	Authority to Issue Mid-term Notes	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Subsidiary's Yarn Spinning Project Construction	Mgmt	For	For	For

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Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	06/05/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit of RMB 400 Million	Mgmt	For	For	For
2	Approval of Line of	Mgmt	For	For	For

	Credit from Industrial Bank and Authority to Give Guarantees				
3	Approval of Line of Credit from Hua Xia Bank and Authority to Give Guarantees	Mgmt	For	For	For
4	Approval of Financial Leasing and Authority to Give Guarantees	Mgmt	For	For	For
5	Change in Business Scope	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	09/11/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Xinjiang Zhongtai Mining and Metallurgy Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Xinjiang Zhongtai Import and Export Trading Co., Ltd.	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
6	Approval to Terminate Projects	Mgmt	For	For	For
7	Replenish Working Capital with Raised Funds	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For

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

Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	11/06/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Direct Financing Instruments	Mgmt	For	For	For
2	Approval of Line of Credit from Bank of Beijing	Mgmt	For	For	For
3	Approval of Line of Credit from Industrial Bank	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002092	CINS Y9723L103	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Additional Related Party Transactions for 2014	Mgmt	For	For	For
2	Property Leasing and Related Party Transactions	Mgmt	For	For	For
3	Related Party Transactions with Urumqi Huan Peng Co., Ltd.	Mgmt	For	For	For
4	Related Party Transactions with Xinjiang Xinye Energy and Chemical Co., Ltd.	Mgmt	For	For	For
5	Related Party Transactions with Xinjiang Sky Petrochemical Logistics Co., Ltd.	Mgmt	For	For	For

6	Related Party Transactions with Xinjiang Zhongtai (Group) Engineering Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Xinjiang Zhongtai (Group) Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions with Xinjiang Sanlian Construction Co., Ltd.	Mgmt	For	For	For
9	Acquisition	Mgmt	For	For	For
10	Capital Increase in a Joint Venture	Mgmt	For	Against	Against
11	Line of Credit from Agricultural Bank of China	Mgmt	For	For	For
12	Line of Credit from Industrial Bank	Mgmt	For	For	For
13	Give Guarantees to a Subsidiary for Line of Credit	Mgmt	For	For	For

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YGsoft Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002063	CINS Y29316109	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

YGsoft Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002063	CINS Y29316109	10/28/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Recipients	Mgmt	For	For	For
2	Share Type, Source, Size and Allocation	Mgmt	For	For	For
3	Valid Period of Plan, Grant Date, Lock-up Period and Implementation Procedures	Mgmt	For	For	For
4	Grant Criteria and Procedures	Mgmt	For	For	For
5	Unlock Criteria and Procedures	Mgmt	For	For	For
6	Rights and Obligations of the Company and Recipients	Mgmt	For	For	For
7	Adjustments and Termination of Plan	Mgmt	For	For	For
8	Adjustment Procedures before Grant	Mgmt	For	For	For
9	Repurchase and Cancellation	Mgmt	For	For	For
10	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
11	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For
12	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Procedural Rules for Related Party Transactions	Mgmt	For	Abstain	Against
15	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
16	Shareholder Returns Plan	Mgmt	For	Abstain	Against
17	Investment in Wealth Management Products	Mgmt	For	For	For

Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002428	CINS Y9881E107	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
10	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For

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Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2015 Operation Plan and Investment Plan	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	11/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Write-off Growing Scallop Inventory and Provision of Inventory Impairment	Mgmt	For	For	For

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Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	12/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Write-off Growing Scallop Inventory and Provision of Inventory Impairment	Mgmt	For	For	For
3	2014 Employee Stock Option Plan	Mgmt	For	For	For
4	Board Authorization to	Mgmt	For	For	For

	Implement Employee Stock Option Plan				
5	Amendments to Articles	Mgmt	For	For	For
6	Approval of Entrusted Loans	Mgmt	For	For	For

Zhejiang Crystal Optech Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002273	CINS Y98938106	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Repurchase Unlocked Restricted Shares	Mgmt	For	For	For
10	Authority to Reduce Share Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Elect JIANG Yi	Mgmt	For	Abstain	Against

Zhejiang Crystal Optech Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002273	CINS Y98938106	08/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private	Mgmt	For	For	For

	Placement				
2	Share Type and Face Value	Mgmt	For	For	For
3	Issuing Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Issuing Price and Determination	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
16	Approval to Sign Conditional Share Subscription Agreement with Xingxing Group Co., Ltd.	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For
19	Compensation Measures for Diluted Current Earnings	Mgmt	For	For	For
20	Authority to Repurchase and Cancellation of	Mgmt	For	For	For

	Vested Restricted Stocks				
21	Decrease in Authorized Capital	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Amendments to Procedural Rules for Shareholders Meeting	Mgmt	For	Abstain	Against

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Zhejiang Crystal Optech Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
002273	CINS Y98938106	11/17/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Restricted Shares from Resigned Recipient	Mgmt	For	For	For
2	Approval of Capital Decrease	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Zhejiang Dun'an Artificial Environment Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002011	CINS Y9889T106	04/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Board Authorization to Dispose Assets	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Elect CHEN Weiru as Independent Director	Mgmt	For	For	For

Zhejiang Dun'an Artificial Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002011	CINS Y9889T106	05/07/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method	Mgmt	For	Against	Against
4	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
5	Size of Issuance and Lock-up Period	Mgmt	For	Against	Against
6	Offering Price and Determination	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	Against	Against
8	Arrangements for Undistributed Profit	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Valid Period of Resolution	Mgmt	For	Against	Against
11	Approval of Private Placement Preplan	Mgmt	For	Against	Against
12	Approval of Conditional Share Subscription Agreement with Zhoushan Mountain Huijin No. One Investment Partnership	Mgmt	For	Against	Against
13	Approval of Conditional Share Subscription Agreements with Other Parties	Mgmt	For	Against	Against
14	Related Party Transaction Involved in Private Placement	Mgmt	For	Against	Against
15	Waiver of Tender Offer	Mgmt	For	Against	Against
16	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against

17	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Shareholder Returns Plan	Mgmt	For	For	For
21	Authority to Give Guarantees for Subsidiaries	Mgmt	For	For	For
22	Authority to Give Guarantees for Substantial Shareholder	Mgmt	For	For	For

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Zhejiang Dun'an Artificial Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002011	CINS Y9889T106	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For

Zhejiang Dun'an Artificial Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002011	CINS Y9889T106	11/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300133	CINS Y988B8109	10/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For

2	Share Type and Par Value	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Offering Price	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Special Research Report on Private Placement	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Approval to Sign Conditional Share Subscription Agreement with Investors	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
20	Shareholder Returns Plan	Mgmt	For	For	For
21	Approval of Line of Credit	Mgmt	For	For	For
22	Approval to Receive Guarantees from de	Mgmt	For	For	For

	Facto Controllers				

Zhejiang Huafon Spandex Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002064	CINS Y988A4109	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Elect PAN Bin	Mgmt	For	For	For

Zhejiang Huafon Spandex Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002064	CINS Y988A4109	12/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Approval to Establish a Commercial Bank	Mgmt	For	For	For

Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300273	CINS Y9895Q104	01/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantee	Mgmt	For	For	For
2	Approval of Joint Venture	Mgmt	For	For	For
3	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300273	CINS Y9895Q104	03/23/2015	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Expansion of Business Scope	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against

Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300273	CINS Y9895Q104	05/15/2015	Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval to Increase the Company's Registered Capital	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Delay of Investment Projects	Mgmt	For	For	For

Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300273	CINS Y9895Q104	06/25/2015	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Fund Name : Coal ETF

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restatement of Board Composition	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alpha Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANR	CUSIP 02076X102	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kevin S. Crutchfield	Mgmt	For	For	For
2	Elect William J. Crowley, Jr.	Mgmt	For	For	For
3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For

4	Elect Deborah M. Fretz	Mgmt	For	For	For
5	Elect P. Michael Giftos	Mgmt	For	Against	Against
6	Elect L. Patrick Hassey	Mgmt	For	For	For
7	Elect Joel Richards, III	Mgmt	For	For	For
8	Increase Authorized Common Shares from 400 Million to 600 Million	Mgmt	For	For	For
9	Reverse Stock Split	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Arch Coal, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACI	CUSIP 039380100	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Freudenthal	Mgmt	For	For	For
2	Elect Patricia F. Godley	Mgmt	For	For	For
3	Elect James A. Sabala	Mgmt	For	For	For
4	Elect Wesley M. Taylor	Mgmt	For	For	For
5	Elect Peter I. Wold	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Reverse Stock Split	Mgmt	For	For	For
9	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Aurizon Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AZJ	CINS Q0695Q104	11/12/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect John B. Prescott	Mgmt	For	For	For
4	Re-elect John Atkin	Mgmt	For	For	For
5	Elect Pasquale Zito	Mgmt	N/A	Abstain	N/A

6	Equity Grant (MD/CEO Lance Hockridge)	Mgmt	For	For	For
7	Approve Termination Payments	Mgmt	For	For	For
8	REMUNERATION REPORT	Mgmt	For	For	For
9	Board Spill Resolution	Mgmt	Against	Against	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bogdanka PDA SA

Ticker	Security ID:	Meeting Date	Meeting Status
LWB	CINS X5152C102	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Financial Statements (Consolidated)	Mgmt	For	For	For
13	Management Board Report (Consolidated)	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Supervisory Board Report	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For

17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Dividend Record Date; Dividend Payment Date	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
21	Transaction of Other Business	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Borneo Lumbung Energi & Metal

Ticker	Security ID:	Meeting Date	Meeting Status
BORN	CINS Y711AR104	10/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Dispensation on Delay of Annual General Meeting	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate); Appointment of Independent Director	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L100	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure	Mgmt	For	For	For

	Budget				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Elect WANG An	Mgmt	For	Against	Against
10	Elect LI Yanjiang	Mgmt	For	Against	Against
11	Elect GAO Jianjun	Mgmt	For	For	For
12	Elect PENG Yi	Mgmt	For	Against	Against
13	Elect LIU Zhiyong	Mgmt	For	For	For
14	Elect XIANG XuJia	Mgmt	For	For	For
15	Elect ZHANG Ke	Mgmt	For	For	For
16	Elect ZHAO Pei	Mgmt	For	For	For
17	Elect NGAI Wai Fung	Mgmt	For	Against	Against
18	Elect ZHOU Litao as Supervisor	Mgmt	For	For	For
19	Elect ZHAO Rongzhe as Supervisor	Mgmt	For	Against	Against

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L100	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Coal Supply Framework Agreement	Mgmt	For	For	For
3	Integrated Materials and Services Mutual Provision Framework Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Project Design, Construction and General Contracting Services Framework Agreement	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Yuzhuo	Mgmt	For	For	For

4	Elect LING Wen	Mgmt	For	For	For
5	Elect HAN Jianguo	Mgmt	For	For	For
6	Elect WANG Xiaolin	Mgmt	For	For	For
7	Elect CHEN Hongsheng	Mgmt	For	Against	Against
8	Elect WU Ruosi	Mgmt	For	For	For
9	Elect Rita FAN HSU Lai Tai	Mgmt	For	For	For
10	Elect GONG Huazhang	Mgmt	For	For	For
11	Elect GUO Peizhang	Mgmt	For	For	For
12	Elect ZHAI Richeng	Mgmt	For	Against	Against
13	Elect TANG Ning	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cloud Peak Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLD	CUSIP 18911Q102	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colin Marshall	Mgmt	For	For	For
2	Elect Steven Nance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amend Bylaws to Provide for Proxy Access	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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CONSOL Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNX	CUSIP 20854P109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Brett Harvey	Mgmt	For	For	For
1.2	Elect Nicholas J. Deiuliis	Mgmt	For	For	For
1.3	Elect Philip W. Baxter	Mgmt	For	For	For
1.4	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.5	Elect William E. Davis	Mgmt	For	Withhold	Against
1.6	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Maureen Lally-Green	Mgmt	For	For	For

1.8	Elect Gregory A. Lanham	Mgmt	For	For	For
1.9	Elect John T. Mills	Mgmt	For	For	For
1.10	Elect William P. Powell	Mgmt	For	For	For
1.11	Elect William N. Thorndike, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vuyisa Nkonyeni	Mgmt	For	For	For
2	Re-elect Salukazi Dakile-Hlongwane	Mgmt	For	For	For
3	Re-elect Len Konar	Mgmt	For	Against	Against
4	Re-elect Jeffrey van Rooyen	Mgmt	For	For	For
5	Elect Audit Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For
8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For

9	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Richard Mohring)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

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FreightCar America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RAIL	CUSIP 357023100	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James D. Cirar	Mgmt	For	For	For
1.2	Elect Malcolm F. Moore	Mgmt	For	For	For
1.3	Elect S. Carl Soderstrom, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Hidili Industry International Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1393	CINS G44403106	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect SUN Jiankun	Mgmt	For	For	For
5	Elect CHAN Chi Hing	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Disposal of Shares in OPA-ROW Sp. z.o.o.	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Adoption of Uniform Text of Articles	Mgmt	For	For	For

10	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against
11	Coverage of Meeting Costs	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Presentation on Coverage of Loss	Mgmt	For	For	For
10	Presentation of Supervisory Board Evaluation of Management Board Report	Mgmt	For	For	For
11	Presentation of Supervisory Board Evaluation of Financial Statements	Mgmt	For	For	For
12	Presentation of Supervisory Board Evaluation of Coverage of Loss	Mgmt	For	For	For

13	Presentation of Supervisory Board Report on Its Activities	Mgmt	For	For	For
14	Presentation of Supervisory Board Report on Board Committees' Activities	Mgmt	For	For	For
15	Presentation of Supervisory Board Evaluation of the Coverage of Other Comprehensive Loss	Mgmt	For	For	For
16	Management Board Report	Mgmt	For	For	For
17	Financial Statements	Mgmt	For	For	For
18	Coverage of Loss	Mgmt	For	For	For
19	Presentation of Consolidated Management Board Report	Mgmt	For	For	For
20	Presentation of Consolidated Financial Statements	Mgmt	For	For	For
21	Presentation of Supervisory Board Evaluation of Consolidated Management Board Report	Mgmt	For	For	For
22	Presentation of Supervisory Board Evaluation of Consolidated Financial Statements	Mgmt	For	For	For
23	Management Board Report (Consolidated)	Mgmt	For	For	For
24	Financial Statements (Consolidated)	Mgmt	For	For	For
25	Ratification of Management Board Acts	Mgmt	For	For	For
26	Ratification of Supervisory Board Acts	Mgmt	For	For	For
27	Coverage of Other Comprehensive	Mgmt	For	For	For

	Loss				
28	Supervisory Board Size	Mgmt	For	For	For
29	Presentation of Report on Election of Supervisory Board Members	Mgmt	For	For	For
30	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
31	Presentation of Appointment of CEO	Mgmt	For	For	For
32	Amendments to Articles; Approval of Uniform Text of Articles	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	07/16/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JOY	CUSIP 481165108	03/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Edward L. Doheny II	Mgmt	For	For	For
1.2	Elect Steven L. Gerard	Mgmt	For	Withhold	Against
1.3	Elect Mark J. Gliebe	Mgmt	For	For	For
1.4	Elect John T. Gremp	Mgmt	For	Withhold	Against
1.5	Elect John N. Hanson	Mgmt	For	Withhold	Against
1.6	Elect Gale E. Klappa	Mgmt	For	Withhold	Against
1.7	Elect Richard B. Loynd	Mgmt	For	Withhold	Against
1.8	Elect P. Eric Siegert	Mgmt	For	Withhold	Against
1.9	Elect James H. Tate	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

New Hope Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHC	CINS Q66635105	11/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Susan Palmer	Mgmt	For	For	For
4	Re-elect Ian Williams	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

New World Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NWR	CINS G65272109	08/20/2014	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue and Placing	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BTU	CUSIP 704549104	05/04/2015	Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect William A. Coley	Mgmt	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Glenn L. Kellow	Mgmt	For	For	For
1.6	Elect Henry E. Lentz	Mgmt	For	For	For
1.7	Elect Robert A. Malone	Mgmt	For	For	For
1.8	Elect William C. Rusnack	Mgmt	For	For	For
1.9	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.10	Elect John F. Turner	Mgmt	For	For	For
1.11	Elect Sandra A. Van Trease	Mgmt	For	For	For
1.12	Elect Heather A. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of 2015 Long-Term Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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PT Indo Tambangraya Megah Tbk

Ticker: ITMG | Security ID: CINS Y71244100 | Meeting Date: 03/31/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date		Meeting Status	
RASP	CINS X7457E106	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of profits/Dividends	Mgmt	For	For	For
2	Elect Elena V. Gordeeva	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Gennady I. Kozovoy	Mgmt	For	Abstain	Against
8	Elect Ilya M. Lifshits	Mgmt	For	Abstain	Against
9	Elect Olga A. Pokrovskaja	Mgmt	For	Abstain	Against
10	Elect John Terry Robinson	Mgmt	For	For	For
11	Elect Sergey S. Stepanov	Mgmt	For	Abstain	Against
12	Elect Eric Stoyle	Mgmt	For	For	For
13	Elect Alexander V. Frolov	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Semirara Mining and Power Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
SCC	CINS Y7628G112	05/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For
3	CERTIFICATION OF QUORUM	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Management's Report	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Isidro A. Consunji	Mgmt	For	For	For
10	Elect Victor A. Consunji	Mgmt	For	Against	Against
11	Elect Jorge A. Consunji	Mgmt	For	For	For
12	Elect Herbert M. Consunji	Mgmt	For	For	For
13	Elect Cesar A. Buenaventura	Mgmt	For	Against	Against

14	Elect Cristina C. Gotianun	Mgmt	For	For	For
15	Elect Edwina C. Laperal	Mgmt	For	For	For
16	Elect Josefa Consuelo C. Reyes	Mgmt	For	For	For
17	Elect George G. San Pedro	Mgmt	For	For	For
18	Elect Victor C. Macalincag	Mgmt	For	For	For
19	Elect Rogelio M. Murga	Mgmt	For	For	For
20	ADJOURNMENT	Mgmt	For	For	For

Shougang Fushan Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0639	CINS Y7760F104	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Shaofeng	Mgmt	For	Against	Against
6	Elect Ding Rucai	Mgmt	For	For	For
7	Elect SO Kwok Hoo	Mgmt	For	For	For
8	Elect CHEN Zhaoqiang	Mgmt	For	For	For
9	Elect LIU Qingshan	Mgmt	For	For	For
10	Elect CHAN Pat Lam	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	Against	Against

SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SXC	CUSIP 86722A103	05/07/2015	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Henderson	Mgmt	For	For	For
1.2	Elect Alvin Bledsoe	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
PTBA	CINS Y8520P101	03/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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United Tractors

Ticker	Security ID:	Meeting Date		Meeting Status	
UNTR	CINS Y7146Y140	04/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set	Mgmt	For	Against	Against

	Fees				
6	Amendments to Articles	Mgmt	For	Against	Against

Walter Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLT	CUSIP 93317Q105	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary R. Henderson	Mgmt	For	Against	Against
2	Elect Jerry W. Kolb	Mgmt	For	Against	Against
3	Elect Patrick A. Kriegshauser	Mgmt	For	Against	Against
4	Elect Joseph B. Leonard	Mgmt	For	Against	Against
5	Elect Bernard G. Rethore	Mgmt	For	For	For
6	Elect Walter J. Scheller, III	Mgmt	For	For	For
7	Elect Michael T. Tokarz	Mgmt	For	For	For
8	Elect A.J. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Westshore Terminals Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WTE	CINS 96145A200	06/16/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William W. Stinson	Mgmt	For	For	For
3	Elect M. Dallas H. Ross	Mgmt	For	Against	Against
4	Elect Gordon Gibson	Mgmt	For	For	For
5	Elect Michael J. Korenberg	Mgmt	For	Against	Against
6	Elect Brian A. Canfield	Mgmt	For	For	For
7	Elect Douglas Souter	Mgmt	For	For	For
8	Elect Glen D. Clark	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Whitehaven Coal Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WHC	CINS Q97664108	10/28/2014	Voted

Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Paul Flynn)	Mgmt	For	For	For
4	Re-elect Mark Anthony James Vaile	Mgmt	For	For	For
5	Re-elect Christine McLoughlin	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1171	CUSIP 984846105	05/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Liability Insurance	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Financing Activities	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase	Mgmt	For	For	For

	H Shares				
13	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CUSIP 984846105	10/24/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Principal Protected Financing Business	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CUSIP 984846105	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Materials Supply Agreement	Mgmt	For	For	For
2	Labour and Services Agreement	Mgmt	For	For	For
3	Insurance Fund Administrative Services Agreement	Mgmt	For	For	For
4	Products, Materials and Equipment Leasing Agreement	Mgmt	For	For	For
5	Electricity and Heat Agreement	Mgmt	For	For	For
6	Financial Services Agreement	Mgmt	For	Against	Against

Fund Name : Colombia ETF

Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNE	CINS 134808203	11/21/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Charle Gamba	Mgmt	For	For	For
4	Elect Michael Hibberd	Mgmt	For	Against	Against
5	Elect Jason Bednar	Mgmt	For	For	For
6	Elect Stuart Hensman	Mgmt	For	For	For
7	Elect David Winter	Mgmt	For	For	For
8	Elect Gregory D. Elliot	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	For	For

Corporacion Financiera Colombiana SA

Ticker	Security ID:	Meeting Date	Meeting Status
CORFICOL	CINS P3138W200	09/04/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Quorum	Mgmt	For	For	For
3	Agenda	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Presentation of Reports of the Board and Chairman	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Reports of the Auditor	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	Abstain	Against

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Against
11	Appointment of Consumer Finance Ombudsman	Mgmt	For	Abstain	Against
12	Charitable Donations	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Empresa de Energia de Bogota S.A. E.S.P.

Ticker	Security ID:	Meeting Date	Meeting Status
EEB	CINS P37100107	09/04/2014	Voted
Meeting Type		Country of Trade	
Special		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Quorum	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Appointment of Meeting Chairman	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against

Isagen SA Esp

Ticker	Security ID:	Meeting Date	Meeting Status
ISAGEN	CINS P5892H105	11/26/2014	Voted
Meeting Type		Country of Trade	
Special		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Quorum; Agenda	Mgmt	For	For	For
3	Election of Meeting Chairman	Mgmt	For	For	For
4	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against

Fund Name : Egypt Index ETF

Amer Group Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMER	CINS M0989W100	04/30/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Netting Contracts	Mgmt	For	TNA	N/A
10	Transaction of Other Business	Mgmt	For	TNA	N/A

Amer Group Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMER	CINS M0989W100	07/24/2014		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Capitalization of Reserves	Mgmt	For	TNA	N/A
3	Amendments to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Amer Group Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMER	CINS M0989W100	12/19/2014		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Spin-off of Porto	Mgmt	For	TNA	N/A

	Holding Group				
3	Financial Statements (Basis for Spin-Off)	Mgmt	For	TNA	N/A
4	Debt and Equity Transfer	Mgmt	For	TNA	N/A
5	Spin-off Procedures and Contracts	Mgmt	For	TNA	N/A
6	Amendment to Par Value; Adoption of New Articles of Porto Holding Group	Mgmt	For	TNA	N/A
7	Authority to List Shares of Porto Holding Group	Mgmt	For	TNA	N/A
8	Spin-off Contracts	Mgmt	For	TNA	N/A
9	Authority to Sign Netting Contracts	Mgmt	For	TNA	N/A
10	Ownership Restructuring	Mgmt	For	TNA	N/A
11	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AMER	CINS M0989W100	12/19/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Interim Dividend 3Q2014	Mgmt	For	TNA	N/A
6	Dividend Payment Date	Mgmt	For	TNA	N/A

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status
ACGC	CINS M1359H103	09/30/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A

5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Arabia Investments Development Finance Investment Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AIND	CINS M14183103	01/24/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Approval of Management Contract with Beltone Financial Holding	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A

Arabia Investments Development Finance Investment Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AIND	CINS M14183103	04/25/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Related Party	Mgmt	For	TNA	N/A

	Transactions				
10	Changes to the Board	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Ratification of Board Resolutions	Mgmt	For	TNA	N/A

Arabia Investments Development Finance Investment Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AIND	CINS M14183103	07/26/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance; Cancellation of Treasury Shares	Mgmt	For	TNA	N/A

Arabia Investments Development Finance Investment Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AIND	CINS M14183103	07/26/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Article 6 to Reflect AGM Decision	Mgmt	For	TNA	N/A
3	Amendments to Article 7	Mgmt	For	TNA	N/A

Arabia Investments Development Finance Investment Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AIND	CINS M14183103	09/26/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Article 4 Regarding Change of Head Office	Mgmt	For	TNA	N/A

3	Cancellation of Shares	Mgmt	For	TNA	N/A
4	Bonus Share Issuance	Mgmt	For	TNA	N/A
5	Amendments to Article 6 and 7 of the Articles of Association	Mgmt	For	TNA	N/A
6	Amendment to Article 5 of the Articles of Association	Mgmt	For	TNA	N/A

Arabia Investments Development Finance Investment Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AIND	CINS M14183103	12/06/2014	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Election of Directors; Directors' Fees	Mgmt	For	TNA	N/A
3	High Council's Bonus	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Elect Andrew M. Pardey	Mgmt	For	For	For
7	Elect Trevor Schultz	Mgmt	For	For	For
8	Elect Gordon E. Haslam	Mgmt	For	For	For
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Kevin M. Tomlinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For

14	Restricted Share Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS 201712205	03/12/2015	Voted

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Directors' Report	Mgmt	For	For	For
2	Presentation of Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts; Director's Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Capitalization of Reserves	Mgmt	For	For	For

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	05/17/2015	Take No Action

Meeting Type: Ordinary | Country of Trade: Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Transfer of Reserves	Mgmt	For	TNA	N/A
6	Allocation of Profits	Mgmt	For	TNA	N/A
7	Transfer of Reserves	Mgmt	For	TNA	N/A
8	Ratification of Board Acts; Changes to the Board	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker: HRHO | Security ID: CINS M3047P109 | Meeting Date: 05/17/2015 | Meeting Status: Take No Action

Meeting Type: Special | Country of Trade: Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Increase in Authorized Capital	Mgmt	For	TNA	N/A
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	TNA	N/A
4	Amendments to Articles 6 & 7	Mgmt	For	TNA	N/A
5	Amendments to Article 24	Mgmt	For	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Egypt Kuwait Holding Co.

Ticker: EKHO | Security ID: CINS M3400B101 | Meeting Date: 03/22/2015 | Meeting Status: Take No Action

Meeting Type: Ordinary | Country of Trade: Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	06/11/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Transfer of Reserves	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	06/11/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles 6 & 7	Mgmt	For	TNA	N/A
4	Amendments to Article 21	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	07/14/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	09/11/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Stock Incentive Plan	Mgmt	For	TNA	N/A

Egyptian Financial & Industrial Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EFIC	CINS M3383M108	03/31/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Charitable Donations	Mgmt	For	TNA	N/A
7	Related Party Transactions	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Egyptian for Tourism Resorts

Ticker	Security ID:	Meeting Date	Meeting Status
EGTS	CINS M31415108	05/09/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Presentation of Information Concerning Financial Corrective Measures	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Egyptian Iron & Steel Company

Ticker	Security ID:	Meeting Date		Meeting Status	
IRON	CINS M3400A103	03/31/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Approval of the 2015 Budget	Mgmt	For	TNA	N/A

Egyptian Iron & Steel Company

Ticker	Security ID:	Meeting Date		Meeting Status	
IRON	CINS M3400A103	10/26/2014		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Employees' Bonus	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A

Elswedy Electric Company SAE

Ticker	Security ID:	Meeting Date	Meeting Status

SWDY	CINS M398AL106	04/20/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Related Party Transactions	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Board Meetings Minutes	Mgmt	For	TNA	N/A

Global Telecom Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
GTHE	CINS 37953P202	06/16/2015		Voted	
Meeting Type		Country of Trade			
Mix		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	Abstain	Against
2	Financial Statements	Mgmt	For	Abstain	Against
3	Auditor's Report	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Changes to the Board	Mgmt	For	Abstain	Against
6	Ratification of Board Acts; Election of Directors	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Report on Measures to Correct Financial Indicators	Mgmt	For	Abstain	Against
10	Mutual Services Agreement	Mgmt	For	Abstain	Against
11	Write-off of Fees of Subsidiaries' Management	Mgmt	For	Abstain	Against

12	Continuation of Business Activity	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against

Global Telecom Holding

Ticker	Security ID:	Meeting Date	Meeting Status
GTHE	CINS 37953P202	07/21/2014	Voted

Meeting Type	Country of Trade
Mix	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Changes to the Board	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Charitable Donations	Mgmt	For	For	For
9	Report Regarding Measures to Correct Financial Indicators	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Continuation of Business Activity	Mgmt	For	For	For

Global Telecom Holding

Ticker	Security ID:	Meeting Date	Meeting Status
GTHE	CINS 37953P202	08/26/2014	Voted

Meeting Type	Country of Trade
Special	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	Abstain	Against
2	Authorization of Legal Formalities	Mgmt	For	For	For
3	Transaction of Other Business Regarding the Divestiture	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Juhayna Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status
JUFO	CINS M62324104	03/19/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A

Madinet Nasr for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M6879R101	03/05/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	TNA	N/A
6	Charitable Donations	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations (Tahya Misr Fund)	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A

Madinet Nasr for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status

MNHD	CINS M6879R101	03/05/2015		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Maridive & Oil Services					
Ticker	Security ID:	Meeting Date		Meeting Status	
MOIL	CINS M6811V103	04/25/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' Report	Mgmt	For	TNA	N/A
3	Financial Statements	Mgmt	For	TNA	N/A
4	Ratification of Appointment of Auditor	Mgmt	For	TNA	N/A
5	Auditor's Report	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Maridive & Oil Services					
Ticker	Security ID:	Meeting Date		Meeting Status	
MOIL	CINS M6811V103	04/25/2015		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

2	Authority to Give Guarantees	Mgmt	For	TNA	N/A

Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status
OTMT	CINS M7525Q109	03/26/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Adopt Board Decisions	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	02/08/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Related Party Transactions (Green Beach Company)	Mgmt	For	TNA	N/A
3	Related Party Transactions (American Ripplewood Group)	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	02/08/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board's Report on Proposed Capital Increase	Mgmt	For	TNA	N/A
3	Auditor's Report on Proposed Capital Increase	Mgmt	For	TNA	N/A
4	Increase in Authorized Capital	Mgmt	For	TNA	N/A
5	Rights Issue	Mgmt	For	TNA	N/A
6	Authorization of Management to Determine Specifics of Rights Issuance	Mgmt	For	TNA	N/A
7	Authorization of Management to Determine Specifics of Rights Issuance	Mgmt	For	TNA	N/A
8	Amendments to Articles	Mgmt	For	TNA	N/A
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	03/25/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	03/25/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A
3	Incentive Plan	Mgmt	For	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	12/04/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Election of Directors	Mgmt	For	TNA	N/A

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status
PCI	CINS G7028H140	02/25/2015	Voted
Meeting Type		Country of Trade	
Special		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shareholder Proposal to Remove Brian O'Cathain	Mgmt	Against	Against	For
3	Shareholder Proposal to Elect Maurice Dijols	Mgmt	Against	Against	For
4	Shareholder Proposal to Elect Angelo Moskov	Mgmt	Against	Against	For
5	Elect Nicholas Gay	Mgmt	For	For	For
6	Elect Neeve Billis	Mgmt	For	Against	Against

Pioneers Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
PIOH	CINS M7925C106	04/06/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Cancellation of Previous Capital Increase Authority	Mgmt	For	TNA	N/A
3	Report of Independent Financial Advisor and	Mgmt	For	TNA	N/A

	Auditor's Report on Share Valuation				
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
5	Amendments to Articles to Reflect Capital Increase	Mgmt	For	TNA	N/A

Pioneers Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
PIOH	CINS M7925C106	05/07/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Pioneers Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
PIOH	CINS M7925C106	08/09/2014	Take No Action

Meeting Type	Country of Trade
Special	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Acquisition	Mgmt	For	TNA	N/A
3	Approve Valuation of Pioneers Holding Share	Mgmt	For	TNA	N/A
4	Approve Valuation ROIAA Group Share	Mgmt	For	TNA	N/A
5	Approve Share Swap Rate	Mgmt	For	TNA	N/A
6	Auditor's Report on Share	Mgmt	For	TNA	N/A

	Valuation				
7	Increase in Share Capital	Mgmt	For	TNA	N/A
8	Amendments to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
9	Authorize Board to Amend Share Swap Value	Mgmt	For	TNA	N/A
10	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	03/16/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Increase in Authorized Capital; Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Authority to Disapply Preemptive Rights	Mgmt	For	TNA	N/A

Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	05/25/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Changes to Board Composition	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

9	Charitable Donations	Mgmt	For	TNA	N/A

Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status
SKPC	CINS M8411S100	03/28/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Sixth of October Development & Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	02/01/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Give Loan Guarantee to Subsidiary	Mgmt	For	TNA	N/A
3	Cancellation of Current Monetary Incentive Plan	Mgmt	For	TNA	N/A
4	Adoption of New Monetary Incentive Plan	Mgmt	For	TNA	N/A

Sixth of October Development & Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	04/07/2015	Take No Action
Meeting Type		Country of Trade	

Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Sixth of October Development & Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	07/13/2014	Take No Action

Meeting Type Country of Trade

Special Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Rights Issue	Mgmt	For	TNA	N/A

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/28/2015	Take No Action

Meeting Type Country of Trade

Annual Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/25/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
12	Inventory Settlement	Mgmt	For	TNA	N/A
13	Property Sale	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	09/08/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Interim Dividend	Mgmt	For	TNA	N/A

TransGlobe Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGL	CINS 893662106	05/07/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Robert G. Jennings	Mgmt	For	For	For
4	Elect Ross G. Clarkson	Mgmt	For	For	For
5	Elect Geoffrey C. Chase	Mgmt	For	For	For
6	Elect David B. Cook	Mgmt	For	For	For
7	Elect Fred J. Dyment	Mgmt	For	For	For
8	Elect Lloyd W. Herrick	Mgmt	For	For	For
9	Elect Bob MacDougall	Mgmt	For	For	For
10	Elect Susan M. MacKenzie	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to Advance Notice Provision	Mgmt	For	For	For
14	Shareholder Proposal Regarding Dilution Safeguards	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Approval of High Risk Investments	ShrHoldr	Against	Against	For

Fund Name : Environmental Services ETF

ABM Industries Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ABM	CUSIP 000957100	03/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda L. Chavez	Mgmt	For	For	For
1.2	Elect J. Philip Ferguson	Mgmt	For	For	For
1.3	Elect Scott Salmirs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Approval of the 2006 Equity Incentive Plan	Mgmt	For	For	For

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Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCC	CUSIP 129603106	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Julie S. Roberts	Mgmt	For	For	For
1.2	Elect William J. Lyons	Mgmt	For	For	For
1.3	Elect William R. Newlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cantel Medical Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CMN	CUSIP 138098108	01/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles M. Diker	Mgmt	For	For	For
2	Elect Alan R. Batkin	Mgmt	For	For	For
3	Elect Ann E. Berman	Mgmt	For	For	For
4	Elect Joseph M. Cohen	Mgmt	For	For	For
5	Elect Mark N. Diker	Mgmt	For	For	For
6	Elect George L. Fotiades	Mgmt	For	For	For
7	Elect Alan J. Hirschfield	Mgmt	For	For	For
8	Elect Andrew A. Krakauer	Mgmt	For	For	For
9	Elect Peter J. Pronovost	Mgmt	For	For	For
10	Elect Bruce Slovin	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Ceco Environmental Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CECE	CUSIP 125141101	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur Cape	Mgmt	For	Withhold	Against
1.2	Elect Jason DeZwirek	Mgmt	For	Withhold	Against

1.3	Elect Eric Goldberg	Mgmt	For	For	For
1.4	Elect Jeffrey Lang	Mgmt	For	For	For
1.5	Elect Lynn J. Lyall	Mgmt	For	Withhold	Against
1.6	Elect Jonathan Pollack	Mgmt	For	Withhold	Against
1.7	Elect Seth Rudin	Mgmt	For	For	For
1.8	Elect Donald A. Wright	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLC	CUSIP 179895107	03/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James W. Bradford, Jr.	Mgmt	For	For	For
1.2	Elect Wesley M. Clark	Mgmt	For	For	For
1.3	Elect James L. Packard	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

Clean Harbors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLH	CUSIP 184496107	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan S. McKim	Mgmt	For	For	For
1.2	Elect Rod Marlin	Mgmt	For	Withhold	Against
1.3	Elect John T. Preston	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Stephen J. Jones	Mgmt	For	For	For
1.7	Elect Anthony J. Orlando	Mgmt	For	For	For
1.8	Elect William C. Pate	Mgmt	For	For	For
1.9	Elect Robert S. Silberman	Mgmt	For	For	For
1.10	Elect Jean Smith	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Darling Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DAR	CUSIP 237266101	05/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall C. Stuewe	Mgmt	For	For	For
2	Elect O. Thomas Albrecht	Mgmt	For	Against	Against
3	Elect D. Eugene Ewing	Mgmt	For	Against	Against
4	Elect Dirk Kloosterboer	Mgmt	For	For	For
5	Elect Mary R. Korby	Mgmt	For	For	For
6	Elect Charles Macaluso	Mgmt	For	For	For
7	Elect John D. March	Mgmt	For	Against	Against
8	Elect Justinus J.G.M. Sanders	Mgmt	For	For	For
9	Elect Michael Urbut	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	11/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Tod E. Carpenter	Mgmt	For	For	For
1.2	Elect Jeffrey Noddle	Mgmt	For	For	For
1.3	Elect Ajita G. Rajendra	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Layne Christensen Company

Ticker	Security ID:	Meeting Date	Meeting Status
LAYN	CUSIP 521050104	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A.B. Brown	Mgmt	For	Withhold	Against
1.2	Elect Michael J. Caliel	Mgmt	For	For	For
1.3	Elect J. Samuel Butler	Mgmt	For	Withhold	Against
1.4	Elect Nelson Obus	Mgmt	For	Withhold	Against
1.5	Elect Robert Gilmore	Mgmt	For	Withhold	Against
1.6	Elect John T. Nesser III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Flexible Settlement Feature of 4.25% Convertible Notes	Mgmt	For	For	For
4	Amendment to Conversion Rate of 8.00% Convertible Notes	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Newpark Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NR	CUSIP 651718504	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Anderson	Mgmt	For	For	For
1.2	Elect Anthony J. Best	Mgmt	For	For	For
1.3	Elect G. Stephen Finley	Mgmt	For	For	For
1.4	Elect Paul L. Howes	Mgmt	For	For	For
1.5	Elect Roderick A. Larson	Mgmt	For	For	For

1.6	Elect James W. McFarland	Mgmt	For	For	For
1.7	Elect Gary L. Warren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2015 Employee Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Nuverra Environmental Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NES	CUSIP 67091K203	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark D. Johnsrud	Mgmt	For	Withhold	Against
1.2	Elect J. Danforth Quayle	Mgmt	For	Withhold	Against
1.3	Elect William M. Austin	Mgmt	For	For	For
1.4	Elect R. Dan Nelson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Progressive Waste Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BIN	CUSIP 74339G101	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect John T. Dillon	Mgmt	For	For	For
2.2	Elect James J. Forese	Mgmt	For	For	For
2.3	Elect Larry S. Hughes	Mgmt	For	For	For
2.4	Elect Jeffrey L. Keefer	Mgmt	For	For	For
2.5	Elect Douglas W. Knight	Mgmt	For	For	For
2.6	Elect Susan Lee	Mgmt	For	For	For
2.7	Elect Daniel R. Milliard	Mgmt	For	For	For
2.8	Elect Joseph D. Quarin	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Advanced Notice Provision	Mgmt	For	For	For
5	Amendment to Share Option	Mgmt	For	For	For

	Plan				

Rentech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RTK	CUSIP 760112102	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith B. Forman	Mgmt	For	For	For
1.2	Elect Halbert S. Washburn	Mgmt	For	For	For
2	Amendment to Tax Benefit Preservation Plan	Mgmt	For	For	For
3	Reverse Stock Split	Mgmt	For	For	For
4	Decrease of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Rentech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RTK	CUSIP 760112102	07/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael S. Burke	Mgmt	For	For	For
1.2	Elect Wesley K. Clark	Mgmt	For	For	For
1.3	Elect Ronald M. Sega	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Amendment to the 2009 Incentive Award Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Republic Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RSG	CUSIP 760759100	05/14/2015	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ramon A. Rodriguez	Mgmt	For	For	For
2	Elect Tomago Collins	Mgmt	For	For	For
3	Elect James W. Crownover	Mgmt	For	For	For
4	Elect Ann E. Dunwoody	Mgmt	For	For	For
5	Elect William J. Flynn	Mgmt	For	For	For
6	Elect Manuel Kadre	Mgmt	For	For	For
7	Elect Michael Larson	Mgmt	For	For	For
8	Elect W. Lee Nutter	Mgmt	For	For	For
9	Elect Donald W. Slager	Mgmt	For	For	For
10	Elect John M. Trani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCHN	CUSIP 806882106	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Anderson	Mgmt	For	For	For
1.2	Elect John D. Carter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Executive Annual Bonus Plan	Mgmt	For	For	For

Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SRCL	CUSIP 858912108	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark C. Miller	Mgmt	For	For	For
2	Elect Jack W. Schuler	Mgmt	For	For	For
3	Elect Charles A. Alutto	Mgmt	For	For	For
4	Elect Lynn D. Bleil	Mgmt	For	For	For
5	Elect Thomas D. Brown	Mgmt	For	For	For
6	Elect Thomas F. Chen	Mgmt	For	For	For
7	Elect Rod F. Dammeyer	Mgmt	For	For	For

8	Elect William K. Hall	Mgmt	For	For	For
9	Elect John Patience	Mgmt	For	For	For
10	Elect Mike S. Zafirovski	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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STERIS Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STE	CUSIP 859152100	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Breeden	Mgmt	For	For	For
1.2	Elect Cynthia Feldmann	Mgmt	For	For	For
1.3	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
1.4	Elect David B. Lewis	Mgmt	For	For	For
1.5	Elect Kevin M. McMullen	Mgmt	For	For	For
1.6	Elect Walter M Rosebrough, Jr.	Mgmt	For	For	For
1.7	Elect Mohsen M. Sohi	Mgmt	For	For	For
1.8	Elect John P. Wareham	Mgmt	For	For	For
1.9	Elect Loyal W. Wilson	Mgmt	For	For	For
1.10	Elect Michael B. Wood	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status
TNC	CUSIP 880345103	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Azita Arvani	Mgmt	For	For	For
1.2	Elect Steven A. Sonnenberg	Mgmt	For	For	For
1.3	Elect David S. Wichmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				

Tenneco, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TEN	CUSIP 880349105	05/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas C. Freyman	Mgmt	For	For	For
2	Elect Dennis J. Letham	Mgmt	For	For	For
3	Elect James S. Metcalf	Mgmt	For	For	For
4	Elect Roger B. Porter	Mgmt	For	For	For
5	Elect David B. Price, Jr.	Mgmt	For	For	For
6	Elect Gregg M. Sherrill	Mgmt	For	For	For
7	Elect Paul T. Stecko	Mgmt	For	For	For
8	Elect Jane L. Warner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tetra Tech, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TTEK	CUSIP 88162G103	03/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	Withhold	Against
1.3	Elect Patrick C. Haden	Mgmt	For	Withhold	Against
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Kimberly E. Ritrievi	Mgmt	For	For	For
1.6	Elect Albert E. Smith	Mgmt	For	For	For
1.7	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.8	Elect Richard H. Truly	Mgmt	For	For	For
1.9	Elect Kristen M. Volpi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2015 Equity Compensation Plan	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For

US Ecology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECOL	CUSIP 91732J102	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe F. Colvin	Mgmt	For	For	For
2	Elect Katina Dorton	Mgmt	For	For	For
3	Elect Jeffrey R. Feeler	Mgmt	For	For	For
4	Elect Daniel Fox	Mgmt	For	For	For
5	Elect David M. Lusk	Mgmt	For	For	For
6	Elect Stephen A. Romano	Mgmt	For	For	For
7	Elect John T. Sahlberg	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of Omnibus Incentive Plan	Mgmt	For	For	For

Waste Connections, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WCN	CUSIP 941053100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael W. Harlan	Mgmt	For	For	For
2	Elect William J. Razzouk	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WM	CUSIP 94106L109	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
3	Elect Andres R. Gluski	Mgmt	For	For	For

4	Elect Patrick W. Gross	Mgmt	For	For	For
5	Elect Victoria M. Holt	Mgmt	For	For	For
6	Elect John C. Pope	Mgmt	For	For	For
7	Elect W. Robert Reum	Mgmt	For	For	For
8	Elect David P. Steiner	Mgmt	For	For	For
9	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

Fund Name : Gaming ETF

Amaya Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AYA	CINS 02314M108	06/22/2015	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect David Baazov	Mgmt	For	For	For
3	Elect Daniel Sebag	Mgmt	For	Against	Against
4	Elect Wesley Clark	Mgmt	For	For	For
5	Elect Divyesh Gadhia	Mgmt	For	For	For
6	Elect Harlan W. Goodson	Mgmt	For	For	For
7	Elect Aubrey Zidenberg	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

9	Equity Compensation Plan	Mgmt	For	For	For
10	Stock Option Plan Amendment	Mgmt	For	Against	Against

Aristocrat Leisure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALL	CINS Q0521T108	02/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Rosalind V. Dubs	Mgmt	For	For	For
3	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

Bally Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BYI	CUSIP 05874B107	11/18/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Berjaya Sports Toto Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
BJTOTO	CINS Y0849N107	10/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect SEOW Swee Pin	Mgmt	For	For	For
4	Elect Dickson TAN Yong Loong	Mgmt	For	Against	Against
5	Elect OON Weng Boon	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party	Mgmt	For	For	For

	Transactions				
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Betfair Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status
BET	CINS G12240100	01/09/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles (Return of Cash)	Mgmt	For	For	For
2	Share Subdivision (Ordinary Shares - Return of Cash)	Mgmt	For	For	For
3	Share Consolidation and Subdivision (Intermediate Ordinary Shares - Return of Cash)	Mgmt	For	For	For
4	Authority to Repurchase Deferred Shares (Return of Cash)	Mgmt	For	For	For
5	Amendment to Joining Award	Mgmt	For	For	For

Betsson AB

Ticker	Security ID:	Meeting Date	Meeting Status
BETS'B	CINS W1556U211	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Remuneration Guidelines	Mgmt	For	For	For
20	Warrant Plan	Mgmt	For	For	For
21	Stock Option Plan	Mgmt	For	For	For
22	Authority to Issue Shares Pursuant to LTIP	Mgmt	For	For	For
23	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	For	For
24	Stock Split	Mgmt	For	For	For
25	Authority to Reduce Share Capital	Mgmt	For	For	For
26	Bonus Issue	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Boyd Gaming Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BYD	CUSIP 103304101	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Bailey	Mgmt	For	For	For

1.2	Elect Robert L. Boughner	Mgmt	For	Withhold	Against
1.3	Elect William R. Boyd	Mgmt	For	For	For
1.4	Elect William S. Boyd	Mgmt	For	For	For
1.5	Elect Richard E. Flaherty	Mgmt	For	For	For
1.6	Elect Marianne Boyd Johnson	Mgmt	For	For	For
1.7	Elect Billy G. McCoy	Mgmt	For	For	For
1.8	Elect Keith E. Smith	Mgmt	For	For	For
1.9	Elect Christine J. Spadafor	Mgmt	For	For	For
1.10	Elect Peter M. Thomas	Mgmt	For	For	For
1.11	Elect Paul W. Whetsell	Mgmt	For	For	For
1.12	Elect Veronica J. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Bwin.party Digital Entertainment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BPTY	CINS X0829R103	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	Gibraltar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Per Afrell	Mgmt	For	For	For
7	Elect Liz Catchpole	Mgmt	For	For	For
8	Elect Sylvia Coleman	Mgmt	For	For	For
9	Elect J.M. Barry Gibson	Mgmt	For	For	For
10	Elect Georg Riedl	Mgmt	For	For	For
11	Elect Daniel B. Silvers	Mgmt	For	For	For
12	Elect Norbert Teufelberger	Mgmt	For	For	For
13	Elect Martin Weigold	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Crown Resorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CWN	CINS Q3014T106	10/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John H. Alexander	Mgmt	For	For	For
3	Re-elect Helen A. Coonan	Mgmt	For	For	For
4	Re-elect Rowena Danziger	Mgmt	For	Against	Against
5	Re-elect John S. Horvath	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For

Echo Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EGP	CINS Q3383N102	10/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect John O'Neill	Mgmt	For	For	For
4	AMENDMENTS TO CONSTITUTION	Mgmt	For	For	For
5	Renew Partial Takeover Provisions	Mgmt	For	For	For
6	Equity Grant (MD/CEO Matt Bekier)	Mgmt	For	For	For

Galaxy Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0027	CINS Y2679D118	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Francis LUI Yiu Tung	Mgmt	For	Against	Against
5	Elect Anthony T. C. Carter	Mgmt	For	Against	Against
6	Elect Patrick WONG Lung	Mgmt	For	Against	Against

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

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Gaming And Leisure Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GLPI	CUSIP 36467J108	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wesley R. Edens	Mgmt	For	Withhold	Against
1.2	Elect David A. Handler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENM	CINS Y2698A103	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kok Thay	Mgmt	For	Against	Against
4	Elect TEO Eng Siong	Mgmt	For	For	For
5	Elect Mohammed Hanif bin Omar	Mgmt	For	For	For
6	Elect Alwi bin Jantan	Mgmt	For	For	For
7	Elect Clifford Francis Herbert	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Genting Singapore PLC

Ticker	Security ID:	Meeting Date	Meeting Status
G13	CINS G3825Q102	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Tjong Yik Min	Mgmt	For	For	For
3	Elect LIM Kok Hoong	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Global Cash Access Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCA	CUSIP 378967103	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect E. Miles Kilburn	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	04/20/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Directors' and Auditor's Acts	Mgmt	For	TNA	N/A
5	2014 Directors' Fees	Mgmt	For	TNA	N/A
6	2015 Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Board Transactions	Mgmt	For	TNA	N/A
9	Related Party Transactions (2014)	Mgmt	For	TNA	N/A
10	Related Party Transactions (Neurosoft S.A.)	Mgmt	For	TNA	N/A
11	Related Party Transactions (Emerging Markets Capital)	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	12/18/2014	Take No Action
Meeting Type		Country of Trade	
Special		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Distribution of Reserves	Mgmt	For	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

GTECH S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LTO	CINS T9179L108	11/04/2014	Take No Action
Meeting Type		Country of Trade	
Special		Italy	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Merger/Acquisition	Mgmt	For	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

IG Group Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
IGG	CINS G4753Q106	10/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter Hetherington	Mgmt	For	For	For
6	Elect Christopher Hill	Mgmt	For	For	For
7	Elect Stephen Hill	Mgmt	For	For	For
8	Elect Tim Howkins	Mgmt	For	For	For
9	Elect Jim Newman	Mgmt	For	For	For
10	Elect Samantha Tymms	Mgmt	For	For	For
11	Elect Roger Yates	Mgmt	For	For	For
12	Elect Andy Green	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status
IGT	CUSIP 459902102	02/10/2015	Voted

Meeting Type: Special | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Intralot S.A.
Ticker: INLOT | Security ID: CINS X3968Y103 | Meeting Date: 05/19/2015 | Meeting Status: Take No Action
Meeting Type: Ordinary | Country of Trade: Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Ratification of Directors' and Auditor's Acts	Mgmt	For	TNA	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
4	Elect Antonios I. Kerastaris	Mgmt	For	TNA	N/A
5	Election of Audit and Compliance Committee Members	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Related Party Transactions (Company Contracts)	Mgmt	For	TNA	N/A
8	Board Transactions	Mgmt	For	TNA	N/A
9	Amendment to Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Offset of Non-Taxable Reserves	Mgmt	For	TNA	N/A
11	ANNOUNCEMENTS	Mgmt	For	TNA	N/A

Intralot S.A.
Ticker: INLOT | Security ID: CINS X3968Y103 | Meeting Date: 06/19/2015 | Meeting Status: Take No Action
Meeting Type: Special | Country of Trade: Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	TNA	N/A

2	Related Party Transactions	Mgmt	For	TNA	N/A

Intralot S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
INLOT	CINS X3968Y103	09/04/2014	Take No Action
Meeting Type		Country of Trade	
Special		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
035250	CINS Y4581L105	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect CHOI Joong Hoon	Mgmt	For	For	For
3	Elect PARK Dae In	Mgmt	For	For	For
4	Election of Audit Committee Member: KIM Ho Beom	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
035250	CINS Y4581L105	11/13/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect KWON Oh Nam	Mgmt	For	Against	Against
5	Elect KIM In Kyo	Mgmt	For	N/A	N/A
6	Elect Um Ki Young	Mgmt	For	N/A	N/A

7	Elect HAM Seung Hee	Mgmt	For	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect KIM Kyung Joong	Mgmt	For	Against	Against
10	Elect KIM In Su	Mgmt	For	Against	Against
11	Elect MYUNG Su Hyun	Mgmt	For	For	For
12	Elect WON Myun Sik	Mgmt	For	Abstain	Against
13	Elect LEE Ju Ik	Mgmt	For	Abstain	Against
14	Elect JANG Dae Soon	Mgmt	For	Abstain	Against
15	Elect CHA Dong Rae	Mgmt	For	Against	Against
16	Elect CHOI Kyung Sik	Mgmt	For	For	For
17	Elect CHOI Sung Chel	Mgmt	For	For	For

Ladbrokes Plc

Ticker	Security ID:	Meeting Date	Meeting Status
LAD	CINS G5337D107	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Peter Erskine	Mgmt	For	For	For
4	Elect Ian Bull	Mgmt	For	For	For
5	Elect Sly Bailey	Mgmt	For	For	For
6	Elect Christine Hodgson	Mgmt	For	For	For
7	Elect John M. Kelly	Mgmt	For	For	For
8	Elect David R. Martin	Mgmt	For	For	For
9	Elect Richard Moross	Mgmt	For	For	For
10	Elect Darren M. Shapland	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

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Las Vegas Sands Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
LVS	CUSIP 517834107	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason N. Ader	Mgmt	For	For	For
1.2	Elect Micheline Chau	Mgmt	For	For	For
1.3	Elect Michael A. Leven	Mgmt	For	For	For
1.4	Elect David F. Levi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Macau Legend Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1680	CINS G57361100	06/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Sheldon Trainor-DeGirolamo	Mgmt	For	For	For
5	Elect Mark FONG Chung (FANG Zhong)	Mgmt	For	Against	Against
6	Elect XIE Min	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Macau Legend Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1680	CINS G57361100	07/03/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	VIE Agreements	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Macau Legend Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1680	CINS G57361100	07/03/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Supplemental Connected Procurement Agreements	Mgmt	For	For	For
4	Supplemental Chong Son Construction Services Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnum Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAGNUM	CINS Y61831106	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Surin Upatkoon	Mgmt	For	Against	Against
3	Elect Sigit Prasetya	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MPEL	CUSIP 585464100	03/25/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Delisting from Hong Kong Stock Exchange	Mgmt	For	For	For
2	Amendment to Articles in Connection with Delisting	Mgmt	For	For	For

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Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MPEL	CUSIP 585464100	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Lawrence Yau Lung Ho	Mgmt	For	For	For
3	Elect James D. Packer	Mgmt	For	For	For
4	Elect John P. B. Wang	Mgmt	For	For	For
5	Elect Robert John Rankin	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	General and Unconditional Mandate to Issue New Shares	Mgmt	For	Against	Against
9	Authority to Repurchase Shares (Before the De-Listing)	Mgmt	For	For	For
10	Authority to Repurchase Shares (After the De-Listing)	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Amendment to the 2011 Share Incentive Plan	Mgmt	For	For	For
13	Amendment to the MCP Share Incentive	Mgmt	For	For	For

Plan

Melco International Development

Ticker	Security ID:	Meeting Date	Meeting Status
0200	CINS Y59683188	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Frank TSUI Che Yin	Mgmt	For	Against	Against
6	Elect NG Ching Wo	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	Against	Against

MGM China Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2282	CINS G60744102	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WONG Chen Yau	Mgmt	For	For	For
6	Elect William Joseph Hornbuckle	Mgmt	For	Against	Against
7	Elect Kenneth A. Rosevear	Mgmt	For	For	For
8	Elect ZHE Sun	Mgmt	For	For	For

9	Elect Russell Francis Braham	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MGM Resorts International

Ticker	Security ID:	Meeting Date	Meeting Status
MGM	CUSIP 552953101	05/28/2015	Take No Action

Meeting Type	Country of Trade
Proxy Contest	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee Matthew J. Hart	Mgmt	N/A	TNA	N/A
1.2	Elect Dissident Nominee Richard Kincaid	Mgmt	N/A	TNA	N/A
1.3	Elect Dissident Nominee Jonathan Litt	Mgmt	N/A	TNA	N/A
1.4	Elect Dissident Nominee Marc A. Weisman	Mgmt	N/A	TNA	N/A
1.5	Elect Management Nominee W. A. Bible	Mgmt	N/A	TNA	N/A
1.6	Elect Management Nominee M.C. Gay	Mgmt	N/A	TNA	N/A
1.7	Elect Management Nominee W.W. Grounds	Mgmt	N/A	TNA	N/A
1.8	Elect Management Nominee A. Mandekic	Mgmt	N/A	TNA	N/A

1.9	Elect Management Nominee J.J. Murren	Mgmt	N/A	TNA	N/A
1.10	Elect Management Nominee G.M. Spierkel	Mgmt	N/A	TNA	N/A
1.11	Elect Management Nominee D.J. Taylor	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

MGM Resorts International

Ticker	Security ID:	Meeting Date	Meeting Status
MGM	CUSIP 552953101	05/28/2015	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect William A. Bible	Mgmt	For	For	For
1.3	Elect Mary Chris Gay	Mgmt	For	For	For
1.4	Elect William W. Grounds	Mgmt	For	For	For
1.5	Elect Alexis M. Herman	Mgmt	For	For	For
1.6	Elect Roland A. Hernandez	Mgmt	For	For	For
1.7	Elect Anthony Mandekic	Mgmt	For	For	For
1.8	Elect Rose E. McKinney-James	Mgmt	For	For	For
1.9	Elect James J. Murren	Mgmt	For	For	For
1.10	Elect Gregory M. E. Spierkel	Mgmt	For	For	For
1.11	Elect Daniel J. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Paddy Power plc

Ticker	Security ID:	Meeting Date	Meeting Status
PAP	CINS G68673105	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Andrew McCue	Mgmt	For	For	For
5	Elect Gary McGann	Mgmt	For	For	For
6	Elect Nigel Northridge	Mgmt	For	For	For
7	Elect Cormac McCarthy	Mgmt	For	For	For
8	Elect Tom Grace	Mgmt	For	For	For
9	Elect Michael A. Cawley	Mgmt	For	For	For
10	Elect Danuta Gray	Mgmt	For	For	For
11	Elect Ulric Jerome	Mgmt	For	For	For
12	Elect Stewart Kenny	Mgmt	For	Against	Against
13	Elect Padraig O Riordain	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
20	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
21	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
22	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
23	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For
24	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For

25	Return of Cash (B Share Scheme)	Mgmt	For	For	For
26	Share Subdivision (Ordinary Shares - Return of Cash)	Mgmt	For	For	For
27	Share Consolidation and Subdivision (Intermediate Ordinary Shares - Return of Cash)	Mgmt	For	For	For
28	Repurchase of Deferred Shares (Return of Cash)	Mgmt	For	For	For
29	Reduction in Share Capital	Mgmt	For	For	For
30	Amendments to Equity Incentive Schemes (Return of Cash)	Mgmt	For	For	For

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Paradise Company

Ticker	Security ID:	Meeting Date	Meeting Status
034230	CINS Y6727J100	03/20/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect Phillip CHUN	Mgmt	For	For	For
3	Elect PARK Byeong Ryong	Mgmt	For	For	For
4	Elect SEO Chang Rok	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For

Paradise Company

Ticker	Security ID:	Meeting Date	Meeting Status
034230	CINS Y6727J100	06/24/2015	Voted

Meeting Type	Country of Trade
Special	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Transfer of Business	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For

Penn National Gaming, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PENN	CUSIP 707569109	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Handler	Mgmt	For	For	For
1.2	Elect John M. Jacquemin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pinnacle Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNK	CUSIP 723456109	05/19/2015	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Atwood	Mgmt	N/A	TNA	N/A
2	Elect Stephen C. Comer	Mgmt	N/A	TNA	N/A
3	Elect Bruce A. Leslie	Mgmt	N/A	TNA	N/A
4	James L. Martineau	Mgmt	N/A	TNA	N/A
5	Elect Desiree Rogers	Mgmt	N/A	TNA	N/A
6	Anthony M. Sanfilippo	Mgmt	N/A	TNA	N/A
7	Miller Studenmund	Mgmt	N/A	TNA	N/A
8	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
9	Ratification of Auditor	Mgmt	N/A	TNA	N/A
10	2015 Equity and Performance Incentive Plan	Mgmt	N/A	TNA	N/A
11	Increase of Authorized Common Stock	Mgmt	N/A	TNA	N/A
12	Adoption of Shareholder Rights Plan	Mgmt	N/A	TNA	N/A
13	Shareholder Proposal Regarding Allowing Spin-Off Shareholders to Amend Bylaws	ShrHoldr	N/A	TNA	N/A
14	Shareholder Proposal Regarding Annual Election of All Directors of Spin-Off	ShrHoldr	N/A	TNA	N/A

15	Shareholder Proposal Regarding Right to Call A Special Meeting at Spin-Off	ShrHoldr	N/A	TNA	N/A
16	Shareholder Proposal Regarding Shareholder Approval of Spin-Off Poison Pill	ShrHoldr	N/A	TNA	N/A
17	Shareholder Proposal Regarding Spin-Off Opt Out of Anti-Takeover Statutes	ShrHoldr	N/A	TNA	N/A
18	Shareholder Proposal Regarding Restricting Board's Ability to Amend Bylaws	ShrHoldr	N/A	TNA	N/A
19	Shareholder Proposal Regarding Shareholder Ability to Amend Bylaws	ShrHoldr	N/A	TNA	N/A

Pinnacle Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNK	CUSIP 723456109	05/19/2015	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Atwood	Mgmt	For	For	For
2	Elect Stephen C. Comer	Mgmt	For	For	For
3	Elect Bruce A. Leslie	Mgmt	For	For	For
4	Elect James L. Martineau	Mgmt	For	For	For
5	Elect Desiree Rogers	Mgmt	For	For	For
6	Elect Anthony M. Sanfilippo	Mgmt	For	For	For
7	Elect Miller Studenmund	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2015 Equity and Performance Incentive Plan	Mgmt	For	For	For
11	Increase of Authorized Common Stock	Mgmt	For	For	For
12	Adoption of Shareholder	Mgmt	For	For	For

	Rights Plan				
13	Shareholder Proposal Regarding Allowing Spin-Off Shareholders to Amend Bylaws	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Annual Election of All Directors of Spin-Off	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call A Special Meeting at Spin-Off	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Shareholder Approval of Spin-Off Poison Pill	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Spin-Off Opt Out of Anti-Takeover Statutes	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Restricting Board's Ability to Amend Bylaws	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Shareholder Ability to Amend Bylaws	ShrHoldr	Against	Against	For

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Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTEC	CINS G7132V100	04/22/2015	Voted
Meeting Type		Country of Trade	
Ordinary		ISLE OF MAN	

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

Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTEC	CINS G7132V100	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Hilary Stewart-Jones	Mgmt	For	Against	Against
6	Elect Andrew Thomas	Mgmt	For	For	For
7	Elect Alan Jackson	Mgmt	For	Against	Against
8	Elect Ron Hoffman	Mgmt	For	For	For
9	Elect Mor Weizer	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1928	CINS G7800X107	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sheldon G. Adelson	Mgmt	For	Against	Against
6	Elect Michael Alan Leven	Mgmt	For	For	For
7	Elect David M. Turnbull	Mgmt	For	Against	Against
8	Elect Victor Patrick Hoog Antink	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sankyo Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6417	CINS J67844100	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Taroh Kitani	Mgmt	For	For	For
5	Elect Takashi Miura	Mgmt	For	Against	Against
6	Elect Shohhachi Ugawa	Mgmt	For	For	For
7	Elect Toshiaki Ishiyama	Mgmt	For	Against	Against
8	Elect Yoshiroh Sanada	Mgmt	For	For	For
9	Elect Fumiyoshi Noda	Mgmt	For	For	For

Scientific Games Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SGMS	CUSIP 80874P109	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald O. Perelman	Mgmt	For	For	For
1.2	Elect M. Gavin Isaacs	Mgmt	For	For	For
1.3	Elect Richard Haddrill	Mgmt	For	For	For
1.4	Elect Peter A. Cohen	Mgmt	For	For	For
1.5	Elect David L. Kennedy	Mgmt	For	For	For
1.6	Elect Gerald J. Ford	Mgmt	For	For	For
1.7	Elect Gabrielle K. McDonald	Mgmt	For	For	For
1.8	Elect Paul M. Meister	Mgmt	For	For	For
1.9	Elect Michael J. Regan	Mgmt	For	For	For
1.10	Elect Barry F. Schwartz	Mgmt	For	For	For
1.11	Elect Frances F. Townsend	Mgmt	For	For	For
2	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Sega Sammy Holdings

Ticker	Security ID:	Meeting Date	Meeting Status

6460	CINS J7028D104	06/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hajime Satomi	Mgmt	For	For	For
4	Elect Naoya Tsurumi	Mgmt	For	For	For
5	Elect Kohichi Fukuzawa	Mgmt	For	For	For
6	Elect Haruki Satomi	Mgmt	For	For	For
7	Elect Shigeru Aoki	Mgmt	For	For	For
8	Elect Hideki Okamura	Mgmt	For	For	For
9	Elect Hisao Oguchi	Mgmt	For	For	For
10	Elect Yuji Iwanaga	Mgmt	For	For	For
11	Elect Takeshi Natsuno	Mgmt	For	Against	Against
12	Equity Compensation Plan for Directors	Mgmt	For	For	For
13	Equity Compensation Plan for Employees of the Company and Directors and Employees of Subsidiaries	Mgmt	For	For	For

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SJM Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
880	CINS Y8076V106	06/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect Stanley HO Hung Sun	Mgmt	For	For	For
6	Elect David SHUM Hong Kuen	Mgmt	For	For	For
7	Elect Abraham SHEK Lai Him	Mgmt	For	Against	Against
8	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Grant	Mgmt	For	Against	Against

	Options under Share Option Scheme				
12	Authority to Repurchase Shares	Mgmt	For	For	For

Skycity Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SKC	CINS Q8513Z115	10/17/2014	Voted
Meeting Type		Country of Trade	
Annual		New Zealand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Brent Harman	Mgmt	For	For	For
3	Re-elect Sue H. Suckling	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
5	Authorise Board to Set Auditor's Fees	Mgmt	For	Against	Against

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Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	03/31/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Treasury Shares	Mgmt	For	For	For
2	Authority to Issue Treasury Shares	Mgmt	For	For	For
3	Authority to Issue Treasury Shares for Cash	Mgmt	For	For	For
4	Approval of the Restructure	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For
6	Approve Financial Assistance (BEE Directors)	Mgmt	For	For	For
7	Approve Financial Assistance	Mgmt	For	For	For

	(Dinokana)				
8	Authority to Repurchase Treasury Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	06/09/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	General Authority to Issue Shares	Mgmt	For	For	For
3	Authority to Issue Shares at a Discount	Mgmt	For	For	For
4	Authority to Exclude Treasury Shareholders from Equity Raising	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For
6	Approve Conversion of Par Value Shares	Mgmt	For	For	For
7	Authority to Increase Authorised Capital	Mgmt	For	For	For
8	Amendments to Memorandum	Mgmt	For	For	For
9	Placement	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	08/22/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	GPI Slots Acquisition	Mgmt	For	For	For
2	Call Option	Mgmt	For	For	For
3	Forced Sale Provisions	Mgmt	For	For	For
4	Disposal	Mgmt	For	Against	Against

5	Authorization of Legal Formalities	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	09/29/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Authorize Directors to Complete Transaction	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Enrique Cibie	Mgmt	For	For	For
2	Re-elect Bridgette Modise	Mgmt	For	For	For
3	Re-elect Valli Moosa	Mgmt	For	Against	Against
4	Re-elect Graham R. Rosenthal	Mgmt	For	For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
7	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
8	Elect Audit Committee Member (Graham R. Rosenthal)	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Increase in NEDs' Fees (Social and Ethics Committee)	Mgmt	For	For	For

12	Approve Increase in NEDs' Fees (Investment Committee)	Mgmt	For	For	For
13	Approve Increase in NEDs' Fees	Mgmt	For	For	For
14	Approve Repurchase of Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

Tabcorp Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TAH	CINS Q8815D101	10/28/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Jane S. Hemstritch	Mgmt	For	For	For
3	Re-elect Ziggy E. Switkowski	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Attenborough)	Mgmt	For	For	For

Tatts Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TTS	CINS Q8852J102	10/29/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Kevin Seymour	Mgmt	For	For	For
4	Re-elect Julien Playoust	Mgmt	For	For	For
5	Elect David Watson	Mgmt	For	For	For
6	Equity Grant (MD/CEO Robbie Cooke)	Mgmt	For	For	For

William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status
WMH	CINS G9645P117	05/07/2015	Voted

Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James Henderson	Mgmt	For	For	For
5	Elect Gareth Davis	Mgmt	For	For	For
6	Elect Neil Cooper	Mgmt	For	For	For
7	Elect Sir Roy Gardner	Mgmt	For	For	For
8	Elect Georgina Harvey	Mgmt	For	For	For
9	Elect Ashley Highfield	Mgmt	For	For	For
10	Elect David S. Lowden	Mgmt	For	For	For
11	Elect Imelda Walsh	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wynn Macau Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
1128	CINS G98149100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Stephen A. Wynn	Mgmt	For	For	For
5	Elect Linda Chen	Mgmt	For	For	For
6	Elect Matthew O. Maddox	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares Under the Employee Ownership Scheme	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wynn Resorts, Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WYNN	CUSIP 983134107	04/24/2015	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elaine P. Wynn	Mgmt	N/A	TNA	N/A
1.2	Elect J. Edward Virtue	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Article Amendment Regarding Dividend Limitation	Mgmt	N/A	TNA	N/A
4	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	N/A	TNA	N/A

Wynn Resorts, Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WYNN	CUSIP 983134107	04/24/2015	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John J. Hagenbuch	Mgmt	For	For	For

1.2	Elect J. Edward Virtue	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Article Amendment Regarding Dividend Limitation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against

Fund Name : Germany Small-Cap ETF

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	11/18/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Oliver Oechsle	Mgmt	For	TNA	N/A
7	Ratify Dieter Brenken	Mgmt	For	TNA	N/A
8	Do Not Ratify Dominick Muser	Mgmt	For	TNA	N/A
9	Do Not Ratify James Lim for fiscal year 2012/2013	Mgmt	For	TNA	N/A
10	Ratify Thomas van Aubel	Mgmt	For	TNA	N/A
11	Ratify Frauke Vogler	Mgmt	For	TNA	N/A
12	Ratify Klaus Rueth	Mgmt	For	TNA	N/A
13	Do Not Ratify Michael Naschke	Mgmt	For	TNA	N/A
14	Ratify Wilfried Niemann	Mgmt	For	TNA	N/A
15	Ratify Irene Scheteling	Mgmt	For	TNA	N/A
16	Do Not Ratify Michael Naschke for fiscal year 2012/2013	Mgmt	For	TNA	N/A
17	Ratify Wilfried Niemann	Mgmt	For	TNA	N/A

	for fiscal year 2012/2013				
18	Ratify Irene Scheteling for fiscal year 2012/2013	Mgmt	For	TNA	N/A
19	Do Not Ratify Yu-Sheng Kai for fiscal year 2012/2013	Mgmt	For	TNA	N/A
20	Ratify Ted Gerlach for fiscal year 2012/2013	Mgmt	For	TNA	N/A
21	Do Not Ratify Chun-Chen Chen for fiscal year 2012/2013	Mgmt	For	TNA	N/A
22	Appointment of Auditor	Mgmt	For	TNA	N/A
23	Amendments to Articles	Mgmt	For	TNA	N/A

CA Immobilien Anlagen AG

Ticker	Security ID:	Meeting Date	Meeting Status
CAI	CINS A1144Q155	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Supervisory Board Members	Mgmt	For	For	For

Cropenergies AG

Ticker	Security ID:	Meeting Date	Meeting Status
CE2	CINS D16327104	07/15/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

DIC Asset AG

Ticker	Security ID:	Meeting Date	Meeting Status
DAZG	CINS D2837E191	07/02/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

Heidelberg Druckmaschinen AG

Ticker	Security ID:	Meeting Date	Meeting Status
HDD	CINS D3166C103	07/24/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A

SAF Holland SA

Ticker	Security ID:	Meeting Date	Meeting Status
SFQ	CINS L7999A102	07/15/2014	Take No Action
Meeting Type		Country of Trade	

Special
Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital II	Mgmt	For	TNA	N/A
2	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendment to Authorised Capital I	Mgmt	For	TNA	N/A
4	Amendments to Article 5	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

TAG Immobilien AG

Ticker	Security ID:	Meeting Date	Meeting Status
TEG	CINS D8283Q174	11/28/2014	Take No Action

Meeting Type
Country of Trade

Special
Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
5	Elect Rolf Elgeti	Mgmt	For	TNA	N/A

Tui AG

Ticker	Security ID:	Meeting Date	Meeting Status
TUI1	CINS D8484K166	10/28/2014	Take No Action

Meeting Type
Country of Trade

Special
Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Issuance of Shares Pursuant to Merger	Mgmt	For	TNA	N/A
7	Increase in Conditional Capital Pursuant to	Mgmt	For	TNA	N/A

	Merger				
8	Increase in Authorized Capital Pursuant to Merger	Mgmt	For	TNA	N/A
9	Supervisory Board Size	Mgmt	For	TNA	N/A
10	Elect Sir Michael Hodgkinson	Mgmt	For	TNA	N/A
11	Elect Minnow Powell	Mgmt	For	TNA	N/A
12	Elect Valerie F. Gooding	Mgmt	For	TNA	N/A
13	Elect Coline McConville	Mgmt	For	TNA	N/A
14	Elect Janis Kong	Mgmt	For	TNA	N/A
15	Amendments to Articles Regarding Supervisory Board Composition	Mgmt	For	TNA	N/A
16	Amendments to Articles Regarding Supervisory Board Fees	Mgmt	For	TNA	N/A
17	Amendments to Articles Regarding Executive Board Composition	Mgmt	For	TNA	N/A

Fund Name : Global Alternative Energy ETF

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Qu	Mgmt	For	For	For
1.2	Elect Robert McDermott	Mgmt	For	For	For
1.3	Elect Lars-Eric Johansson	Mgmt	For	For	For
1.4	Elect Harry E. Ruda	Mgmt	For	For	For
1.5	Elect Andrew Wong	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0916	CINS Y1501T101	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Final Accounts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Budget Report	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Shareholder Proposal	Mgmt	For	Against	Against

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0916	CINS Y1501T101	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision of Goods and Services by the Company under the New Guodian Master Agreement	Mgmt	For	For	For

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Provision of Goods and Services by China Guodian Corporation under the New Guodian Master Agreement	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Authority to Issue Private Debt Financing Instruments	Mgmt	For	For	For
7	Authority to Issue Ultra Short-Term Debentures	Mgmt	For	For	For

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Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVA	CUSIP 22282E102	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Stephen J. Jones	Mgmt	For	For	For
1.7	Elect Anthony J. Orlando	Mgmt	For	For	For
1.8	Elect William C. Pate	Mgmt	For	For	For
1.9	Elect Robert S. Silberman	Mgmt	For	For	For
1.10	Elect Jean Smith	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Cree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect John B. Replogle	Mgmt	For	For	For
1.6	Elect Alan J. Ruud	Mgmt	For	For	For
1.7	Elect Robert L. Tillman	Mgmt	For	For	For
1.8	Elect Thomas H. Werner	Mgmt	For	For	For

1.9	Elect Anne C. Whitaker	Mgmt	For	For	For
2	Amendment to the 2013 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Director's Report	Mgmt	For	For	For
4	Supervisor's Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect WEN Limen as Supervisor	Mgmt	For	For	For
9	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Elect SI Zefu	Mgmt	For	For	For
13	Elect ZHANG Xiaolun	Mgmt	For	Against	Against
14	Elect WEN Shugang	Mgmt	For	For	For
15	Elect HUANG Wei	Mgmt	For	For	For
16	Elect ZHU Yuanchao	Mgmt	For	For	For
17	Elect ZHANG Jilie	Mgmt	For	For	For
18	Elect CHEN Zhangwu	Mgmt	For	For	For
19	Elect GU Dake	Mgmt	For	For	For
20	Elect XU Haihe	Mgmt	For	For	For

Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ETN	CUSIP G29183103	04/22/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Todd M. Bluedorn	Mgmt	For	For	For
2	Elect Christopher M.	Mgmt	For	For	For

	Connor				
3	Elect Michael J. Critelli	Mgmt	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	For	For
5	Elect Charles E. Golden	Mgmt	For	For	For
6	Elect Linda A. Hill	Mgmt	For	For	For
7	Elect Arthur E. Johnson	Mgmt	For	For	For
8	Elect Ned C. Lautenbach	Mgmt	For	For	For
9	Elect Deborah L. McCoy	Mgmt	For	For	For
10	Elect Gregory R. Page	Mgmt	For	For	For
11	Elect Sandra Pianalto	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	2015 Stock Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

EDP Renovaveis SA

Ticker	Security ID:	Meeting Date	Meeting Status
EDPR	CINS E3847K101	04/09/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Management and Corporate Governance Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Antonio Luis Guerra Nunes Mexia	Mgmt	For	For	For
7	Elect Joao Manso Neto	Mgmt	For	For	For
8	Elect Nuno Maria Pestana de Almeida	Mgmt	For	For	For

	Alves				
9	Elect Rui Manuel Lopes Teixeira	Mgmt	For	For	For
10	Elect Joao Paulo Nogueira da Souza Costeira	Mgmt	For	For	For
11	Elect Gabriel Alonso Imaz	Mgmt	For	For	For
12	Elect Joao de Mello Franco	Mgmt	For	For	For
13	Elect Jorge Manuel Azevedo Henriques dos Santos	Mgmt	For	For	For
14	Elect Joao Jose Belard da Fonseca Lopes Raimundo	Mgmt	For	For	For
15	Elect Antonio Nogueira Leite	Mgmt	For	For	For
16	Elect Manuel Menendez Menendez	Mgmt	For	For	For
17	Elect Gilles August	Mgmt	For	Against	Against
18	Elect Jose Antonio Ferreira Machado	Mgmt	For	For	For
19	Elect Acacio Jaime Liberado Mota Piloto	Mgmt	For	For	For
20	Elect Francisca Guedes de De Oliveira	Mgmt	For	For	For
21	Elect Allan J Katz	Mgmt	For	For	For
22	Amendments to Article 12.3	Mgmt	For	For	For
23	Amendments to Article 14.1	Mgmt	For	For	For
24	Amendments to Article 14.4	Mgmt	For	For	For
25	Amendments to Article 17.2	Mgmt	For	For	For
26	Amendments to Article 17.4	Mgmt	For	For	For
27	Amendments to Article 24.1	Mgmt	For	For	For
28	Amendments to Article	Mgmt	For	For	For

	24.7				
29	Amendments to Article 27.2	Mgmt	For	For	For
30	Authority to Trade in Company Stock	Mgmt	For	For	For
31	Authority to Issue Debt Instruments	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Remuneration Report	Mgmt	For	For	For
34	Appointment of Auditor	Mgmt	For	For	For
35	Authorization of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Enel Green Power S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EGPW	CINS T3679C106	05/08/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Election of Three Directors	Mgmt	For	TNA	N/A
4	Election of Chairman	Mgmt	For	TNA	N/A
5	D&O Insurance Policy	Mgmt	For	TNA	N/A
6	Long-Term Incentive Plan 2015	Mgmt	For	TNA	N/A
7	Remuneration Report	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Enersys

Ticker	Security ID:	Meeting Date	Meeting Status
ENS	CUSIP 29275Y102	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Seifi Ghasemi	Mgmt	For	Against	Against
2	Elect John F. Lehman	Mgmt	For	For	For
3	Elect Dennis S. Marlo	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	Withhold	Against
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of 2015 Omnibus Incentive Compensation Plan	Mgmt	For	For	For

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Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GAM	CINS E54667113	05/07/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts	Mgmt	For	For	For
3	Management Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Co-option and Elect Francisco Javier Villalba Sanchez	Mgmt	For	For	For

7	Board Size	Mgmt	For	For	For
8	Elect Gloria Hernandez Garcia	Mgmt	For	For	For
9	Elect Andoni Cendoya Aranzamendi	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
14	Amendments to Articles (Title I)	Mgmt	For	For	For
15	Amendments to Articles (Title II)	Mgmt	For	For	For
16	Amendments to Articles (Title III)	Mgmt	For	For	For
17	Amendments to Articles (Titles IV to VII)	Mgmt	For	For	For
18	Approval of Consolidated Text of Articles	Mgmt	For	For	For
19	Amendments to General Meeting Regulation (Titles I and II)	Mgmt	For	For	For
20	Amendments to General Meeting Regulation (Titles III and IV)	Mgmt	For	For	For
21	Amendments to General Meeting Regulation (Title V)	Mgmt	For	For	For
22	Approval of Consolidated Text of General Meeting Regulation	Mgmt	For	For	For

23	Directors' Fees	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Remuneration Report	Mgmt	For	For	For

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Yufeng	Mgmt	For	Against	Against
5	Elect ZHU Zhanjun	Mgmt	For	For	For
6	Elect SHU Hua	Mgmt	For	For	For
7	Elect YIP Tai Him	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Green Plains, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPRE	CUSIP 393222104	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd Becker	Mgmt	For	For	For
1.2	Elect Thomas Manuel	Mgmt	For	For	For
1.3	Elect Brian Peterson	Mgmt	For	For	For
1.4	Elect Alain Treuer	Mgmt	For	For	For

International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IRF	CUSIP 460254105	11/04/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRI	CUSIP 465741106	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kirby A. Dyess	Mgmt	For	For	For
2	Elect Philip C. Mezey	Mgmt	For	For	For
3	Elect Daniel S. Pelino	Mgmt	For	For	For
4	Elect Timothy Leyden	Mgmt	For	For	For
5	Amendment to the Executive Management Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6370	CINS J37221116	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
5	Elect Kaoru Kajii	Mgmt	For	For	For
6	Elect Kohichi Iioka	Mgmt	For	For	For
7	Elect Kiyoshi Itoh	Mgmt	For	For	For
8	Elect Takahito Namura	Mgmt	For	For	For
9	Elect Yohichi Kurokawa	Mgmt	For	For	For
10	Elect Toshitaka Kodama	Mgmt	For	For	For
11	Elect Yoshio Yamada	Mgmt	For	For	For
12	Elect Michiya Kadota	Mgmt	For	For	For
13	Elect Seiji Nakamura	Mgmt	For	For	For
14	Elect Tsuguto Moriwaki	Mgmt	For	For	For
15	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For

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Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status
NDX	CINS D5736K135	06/02/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Elect Frank H. Lutz as Supervisory Board Member	Mgmt	For	TNA	N/A
8	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
9	Amendment to Previously Approved Profit-and-Loss Transfer Agreement with Nordex Energy GmbH	Mgmt	For	TNA	N/A
10	Amendment to Previously Approved Profit-and-Loss Transfer Agreement with Nordex Grundstucksverwaltung GmbH	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

Plug Power Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PLUG	CUSIP 72919P202	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Marsh	Mgmt	For	For	For
1.2	Elect Gary K. Willis	Mgmt	For	Withhold	Against
1.3	Elect Maureen O. Helmer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Polypore International Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PPO	CUSIP 73179V103	05/12/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Power Integrations, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
POWI	CUSIP 739276103	05/15/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan D. Bickell	Mgmt	For	For	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

SolarCity Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
SCTY	CUSIP 83416T100	06/02/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Elon Musk	Mgmt	For	For	For
2	Elect Donald R. Kendall, Jr.	Mgmt	For	For	For
3	Elect Jeffrey B. Straubel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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SunEdison, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNE	CUSIP 86732Y109	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio R. Alvarez	Mgmt	For	For	For
2	Elect Peter Blackmore	Mgmt	For	Against	Against
3	Elect Ahmad R. Chatila	Mgmt	For	For	For
4	Elect Clayton C. Daley, Jr.	Mgmt	For	For	For
5	Elect Emmanuel T. Hernandez	Mgmt	For	Against	Against
6	Elect Georganne C. Proctor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Approval of 2015 Long-Term Incentive Plan	Mgmt	For	For	For
10	Approval of 2015 Non-Employee Director Incentive Plan	Mgmt	For	For	For
11	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnaud Chaperon	Mgmt	For	For	For
1.2	Elect Jean-Marc Otero del	Mgmt	For	For	For

	Val				
1.3	Elect Pat Wood III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Approval of an Equity Award Granted to the CEO	Mgmt	For	For	For

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Tesla Motors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSLA	CUSIP 88160R101	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio J. Gracias	Mgmt	For	Against	Against
2	Elect Kimbal Musk	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Reducing Environmental Impacts from Animal Products	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

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Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VECO	CUSIP 922417100	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard A. D'Amore	Mgmt	For	For	For
1.2	Elect Keith D. Jackson	Mgmt	For	For	For
1.3	Elect Susan S. Wang	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status

VER	CINS A91460104	04/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Gilbert Frizberg	Mgmt	For	For	For
9	Elect Michael Suss	Mgmt	For	For	For
10	Elect Elisabeth Engelbrechtsmuller-Strau?	Mgmt	For	For	For
11	Elect Harald Kaszanits	Mgmt	For	For	For
12	Elect Susanne Riess	Mgmt	For	For	For
13	Elect Christa Wagner	Mgmt	For	For	For
14	Elect Jurgen Roth	Mgmt	For	For	For
15	Elect Werner Muhm	Mgmt	For	For	For
16	Elect Peter Layr	Mgmt	For	For	For
17	Elect Martin Krajcsir	Mgmt	For	For	For

Vestas Wind Systems A/S					
Ticker	Security ID:	Meeting Date		Meeting Status	
VWS	CINS K9773J128	03/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Bert Nordberg	Mgmt	For	For	For
9	Elect Carsten Bjerg	Mgmt	For	For	For
10	Elect Eija Pitkanen	Mgmt	For	For	For
11	Elect Henrik Andersen	Mgmt	For	For	For
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Lars Josefsson	Mgmt	For	For	For
14	Elect Lykke Friis	Mgmt	For	For	For
15	Elect Torben Ballegaard	Mgmt	For	For	For

	Sorensen				
16	Directors' Fees 2014	Mgmt	For	For	For
17	Directors' Fees 2015	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Amendments to Articles Regarding Meeting Notice	Mgmt	For	For	For
20	Amendments to Articles Regarding Authority to Bind the Company	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Incentive Program	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237112	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Establishment of Wholly-Owned Subsidiary	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisory Committee's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Application for Credit Facilities	Mgmt	For	For	For
10	Authority to Give Guarantees: Letter of Guarantee	Mgmt	For	Abstain	Against
11	Authority to Give Guarantees	Mgmt	For	Abstain	Against
12	Shareholders' Return Plan	Mgmt	For	For	For

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

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Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237112	07/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instruments	Mgmt	For	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237112	11/11/2014	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Issuing Price and Pricing Principals	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Related Party Transactions Involved in Non-public Offering of A	Mgmt	For	For	For

	Shares				
14	Approval of Conditional Share Subscription Agreements	Mgmt	For	For	For
15	Board Authorization to Amend Articles based on Non-public Offering of A Shares	Mgmt	For	For	For
16	Eligibility for Non-public Offering of A Shares	Mgmt	For	For	For
17	Approval of Use and Deposit Report on Previously Raised Funds	Mgmt	For	For	For
18	Board Authorization to Implement Non-public Offering of A Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237112	11/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Issuing Price and Pricing Principals	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Feasibility Report on Use of	Mgmt	For	For	For

	Proceeds				
13	Related Party Transactions Involved in Non-public Offering of A Shares	Mgmt	For	For	For
14	Approval of Conditional Share Subscription Agreements	Mgmt	For	For	For
15	Board Authorization to Amend Articles based on Non-public Offering of A Shares	Mgmt	For	For	For
16	Eligibility for Non-public Offering of A Shares	Mgmt	For	For	For
17	Approval of Use and Deposit Report on Previously Raised Funds	Mgmt	For	For	For
18	Board Authorization to Implement Non-public Offering of A Shares	Mgmt	For	For	For

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Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237112	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Continuing Connected Transactions with Xinjiang Wind Power Co., Ltd.	Mgmt	For	For	For
3	Continuing Connected Transactions with China Three Gorges New Energy Corporation	Mgmt	For	For	For
4	Continuing Connected Transactions with Xinjiang New Energy (Group) Co., Ltd.	Mgmt	For	For	For

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

Yingli Green Energy Holding Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
YGE	CUSIP 98584B103	11/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Iain Ferguson Bruce	Mgmt	For	Against	Against
2	Elect Ming Huang	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Global Spin-Off ETF

Frasers Centrepoint Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
TQ5	CINS Y2642R103	06/24/2015	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Sale and Leaseback	Mgmt	For	For	For

Global Brands Group Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status
787	CINS G39338101	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect William FUNG Kwok Lun	Mgmt	For	For	For
5	Elect Bruce Philip ROCKOWITZ	Mgmt	For	For	For
6	Elect Dow FAMULAK	Mgmt	For	For	For
7	Elect Paul Edward SELWAY-SWIFT	Mgmt	For	For	For
8	Elect Stephen Harry LONG	Mgmt	For	For	For

9	Elect LEE Hau Leung	Mgmt	For	For	For
10	Elect Allan Zeman	Mgmt	For	For	For
11	Elect Audrey WANG LO	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Fund Name : Gold Miners ETF

Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	05/01/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	For	For
1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Bernard Kraft	Mgmt	For	For	For
1.6	Elect Mel Leiderman	Mgmt	For	For	For
1.7	Elect Deborah A. McCombe	Mgmt	For	For	For
1.8	Elect James D. Nasso	Mgmt	For	For	For
1.9	Elect Sean Riley	Mgmt	For	For	For
1.10	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.11	Elect Howard R. Stockford	Mgmt	For	For	For
1.12	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Amendment to the Incentive Share Purchase Plan	Mgmt	For	For	For

5	Advisory Vote on Approach to Executive Compensation	Mgmt	For	Against	Against

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Alacer Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS 010679108	06/10/2015	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Rodney P. Antal	Mgmt	For	For	For
3	Elect Thomas R. Bates, Jr.	Mgmt	For	For	For
4	Elect Edward C. Dowling, Jr.	Mgmt	For	For	For
5	Elect Richard P. Graff	Mgmt	For	For	For
6	Elect Anna Kolonchina	Mgmt	For	For	For
7	Elect Alan P. Krusi	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011527108	06/03/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	Mgmt	For	For	For
2.3	Elect John A. McCluskey	Mgmt	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011527108	06/24/2015	Voted

Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Continuance from British Columbia to Ontario	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For

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Anglogold Ashanti Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ANG	CUSIP 035128206	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Christine Ramon	Mgmt	For	For	For
3	Elect Maria Richter	Mgmt	For	For	For
4	Elect Albert Garner	Mgmt	For	For	For
5	Re-elect Wiseman L. Nkuhlu	Mgmt	For	For	For
6	Re-elect Nozipho January-Bardill	Mgmt	For	For	For
7	Re-elect Rodney J. Ruston	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
12	Elect Audit and Risk	Mgmt	For	For	For

	Committee Member (Albert Garner)				
13	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve Amendments to the Schemes (Plan Limits)	Mgmt	For	For	For
16	Approve Amendments to the Schemes (Individual Limits)	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For

AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	05/07/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.3	Elect Mark J. Daniel	Mgmt	For	For	For
1.4	Elect Patrick D. Downey	Mgmt	For	For	For
1.5	Elect Scott G. Perry	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	For	For
1.7	Elect Joseph G. Spiteri	Mgmt	For	For	For
1.8	Elect Janice A. Stairs	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the 2014 ESPP	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	06/24/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For

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B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CUSIP 11777Q209	06/12/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Clive T. Johnson	Mgmt	For	For	For
2.2	Elect Robert Cross	Mgmt	For	For	For
2.3	Elect Robert Gayton	Mgmt	For	Withhold	Against
2.4	Elect Barry D. Rayment	Mgmt	For	For	For
2.5	Elect Jerry R. Korpan	Mgmt	For	For	For
2.6	Elect Bongani Mtshisi	Mgmt	For	For	For
2.7	Elect Kevin Bullock	Mgmt	For	For	For
2.8	Elect Mark A. Connelly	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For

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B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CUSIP 11777Q209	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1	Merger/Acquisition	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Elect Andrew M. Pardey	Mgmt	For	For	For
7	Elect Trevor Schultz	Mgmt	For	For	For
8	Elect Gordon E. Haslam	Mgmt	For	For	For
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Kevin M. Tomlinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Restricted Share Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Centerra Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CG	CINS 152006102	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ian Atkinson	Mgmt	For	For	For
3	Elect Richard Connor	Mgmt	For	For	For
4	Elect Raphael Girard	Mgmt	For	For	For
5	Elect Stephen A. Lang	Mgmt	For	For	For

6	Elect Emil Orozbaev	Mgmt	For	For	For
7	Elect Michael Parrett	Mgmt	For	For	For
8	Elect Sheryl K. Pressler	Mgmt	For	For	For
9	Elect Terry V. Rogers	Mgmt	For	For	For
10	Elect Kalinur Sadyrov	Mgmt	For	For	For
11	Elect Kylychbek Shakirov	Mgmt	For	For	For
12	Elect Bruce V. Walter	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	04/17/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda Adamany	Mgmt	For	For	For
2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
3	Elect Sebastian Edwards	Mgmt	For	For	For
4	Elect Randolph Gress	Mgmt	For	For	For
5	Elect Mitchell J. Krebs	Mgmt	For	For	For
6	Elect Robert E. Mellor	Mgmt	For	For	For
7	Elect John H. Robinson	Mgmt	For	For	For
8	Elect J. Kenneth Thompson	Mgmt	For	For	For
9	Increase of Authorized Common Stock	Mgmt	For	For	For
10	2015 Long-Term Incentive	Mgmt	For	For	For

	Plan				
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Authority to Issue Debt	Mgmt	For	Abstain	Against

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For

Detour Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DGC	CINS 250669108	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Lisa Colnett	Mgmt	For	For	For
3	Elect Robert E. Doyle	Mgmt	For	For	For
4	Elect Andre Falzon	Mgmt	For	For	For
5	Elect Ingrid J. Hibbard	Mgmt	For	For	For
6	Elect J. Michael Kenyon	Mgmt	For	For	For
7	Elect Paul Martin	Mgmt	For	For	For
8	Elect Alex G. Morrison	Mgmt	For	For	For
9	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
10	Elect Graham Wozniak	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Eldorado Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ELD	CUSIP 284902103	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect Pamela M. Gibson	Mgmt	For	For	For
1.3	Elect Robert Gilmore	Mgmt	For	For	For
1.4	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.5	Elect Michael A. Price	Mgmt	For	For	For
1.6	Elect Steven P. Reid	Mgmt	For	For	For
1.7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
1.8	Elect Donald Shumka	Mgmt	For	For	For
1.9	Elect John Webster	Mgmt	For	For	For
1.10	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CUSIP 32076V103	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Keith Neumeyer	Mgmt	For	For	For
2.2	Elect Ramon Davila	Mgmt	For	For	For
2.3	Elect Robert A. McCallum	Mgmt	For	For	For
2.4	Elect Douglas Penrose	Mgmt	For	For	For
2.5	Elect Tony Pezzotti	Mgmt	For	For	For
2.6	Elect David Shaw	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Executive Compensation Advisory Vote	Mgmt	For	For	For

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNV	CUSIP 351858105	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Thomas Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Catherine Farrow	Mgmt	For	For	For
1.7	Elect Louis P. Gignac	Mgmt	For	For	For
1.8	Elect Randall Oliphant	Mgmt	For	For	For
1.9	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Amendment to By-Law No. 1 Regarding Quorum	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1051	CINS G4111M102	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHIU Tao	Mgmt	For	Against	Against
5	Elect MA Xiao	Mgmt	For	For	For
6	Elect OR Ching Fai	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Allocation of Profits/Dividends	Mgmt	For	For	For

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Alan R. Hill	Mgmt	For	For	For
3	Re-elect Richard P. Menell	Mgmt	For	For	For
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
5	Elect Audit Committee Member (Gayle Wilson)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Donald Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Goldcorp Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP 380956409	04/30/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Bell	Mgmt	For	For	For
1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Peter J. Dey	Mgmt	For	For	For
1.4	Elect Douglas M. Holtby	Mgmt	For	For	For
1.5	Elect Charles A. Jeannes	Mgmt	For	For	For

1.6	Elect Clement A. Pelletier	Mgmt	For	For	For
1.7	Elect P. Randy Reifel	Mgmt	For	For	For
1.8	Elect Ian W. Telfer	Mgmt	For	For	For
1.9	Elect Blanca Trevino de Vega	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to By-Laws	Mgmt	For	For	For
4	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HAR	CUSIP 413216300	11/21/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Ken Dicks	Mgmt	For	For	For
2	Re-elect Simo Lushaba	Mgmt	For	For	For
3	Re-elect Mavuso Msimang	Mgmt	For	For	For
4	Re-elect John Wetton	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status
HL	CUSIP 422704106	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George R. Nethercutt, Jr.	Mgmt	For	For	For
1.2	Elect John H. Bowles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CUSIP 450913108	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 496902404	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Brough	Mgmt	For	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Ave G. Lethbridge	Mgmt	For	For	For
1.5	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.6	Elect John E. Oliver	Mgmt	For	For	For
1.7	Elect Kelly J. Osborne	Mgmt	For	For	For
1.8	Elect Una M. Power	Mgmt	For	For	For
1.9	Elect J. Paul Rollinson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Reconfirmation of Shareholder Rights Plan	Mgmt	For	For	For
5	Technical Amendments to Articles	Mgmt	For	For	For
6	Amendments to Bylaws (Bundled)	Mgmt	For	For	For

New Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NGD	CUSIP 644535106	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Emerson	Mgmt	For	For	For
1.2	Elect James M. Estey	Mgmt	For	For	For
1.3	Elect Robert Gallagher	Mgmt	For	For	For
1.4	Elect Vahan Kololian	Mgmt	For	For	For
1.5	Elect Martyn Konig	Mgmt	For	For	For
1.6	Elect Pierre Lassonde	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	For	For
1.8	Elect Raymond W. Threlkeld	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
3	Advance Notice Policy	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
NCM	CINS Q6651B114	10/31/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Winifred Kamit	Mgmt	For	Against	Against
3	Re-elect Richard Knight	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Sandeep Biswas)	Mgmt	For	For	For
6	Equity Grant (Finance Director/CFO Gerard Bond)	Mgmt	For	For	For
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NEM	CUSIP 651639106	04/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce R. Brook	Mgmt	For	For	For
2	Elect J. Kofi Bucknor	Mgmt	For	For	For
3	Elect Vincent A. Calarco	Mgmt	For	For	For
4	Elect Alberto Calderon	Mgmt	For	For	For
5	Elect Joseph A. Carrabba	Mgmt	For	For	For
6	Elect Noreen Doyle	Mgmt	For	For	For
7	Elect Gary J. Goldberg	Mgmt	For	For	For
8	Elect Veronica M. Hagen	Mgmt	For	For	For
9	Elect Jane Nelson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS C6796P114	06/12/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect James E. Askew	Mgmt	For	Abstain	Against
5	Elect J. Denham Shale	Mgmt	For	For	For
6	Elect Michael F. Wilkes	Mgmt	For	For	For
7	Elect Jose Paredes Leviste Jr.	Mgmt	For	For	For
8	Elect Paul Bristol Sweeney	Mgmt	For	For	For
9	Elect William H. Myckatyn	Mgmt	For	Abstain	Against
10	Elect Geoffrey W. Raby	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Equity Grant to Mr. Michael Wilkes	Mgmt	For	For	For
13	Equity Grant to Mr. Paul Sweeney	Mgmt	For	For	For
14	Amendment to the Performance Share Rights Plan	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Osisko Gold Royalties Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 68827L101	06/30/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Francoise Bertrand	Mgmt	For	For	For
3	Elect Victor H. Bradley	Mgmt	For	For	For
4	Elect John F. Burzynski	Mgmt	For	For	For
5	Elect Joanne Ferstman	Mgmt	For	For	For
6	Elect Andre Gaumond	Mgmt	For	For	For
7	Elect Pierre Labbe	Mgmt	For	For	For
8	Elect Charles E. Page	Mgmt	For	For	For

9	Elect Sean E.O. Roosen	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Approval of the Employee Share Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pan American Silver Corp.

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect C. Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect David C. Press	Mgmt	For	For	For
1.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to the 2008 Stock Option Plan.	Mgmt	For	For	For

Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
P	CUSIP 74164W106	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wade Nesmith	Mgmt	For	For	For
1.2	Elect Joseph Conway	Mgmt	For	For	For
1.3	Elect David Demers	Mgmt	For	Withhold	Against
1.4	Elect Grant Edey	Mgmt	For	Withhold	Against
1.5	Elect Rohan Hazelton	Mgmt	For	Withhold	Against
1.6	Elect Eduardo Luna	Mgmt	For	For	For
1.7	Elect Robert Quartermain	Mgmt	For	For	For

1.8	Elect Michael Riley	Mgmt	For	Withhold	Against
1.9	Elect Brad Marchant	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Directors' Phantom Share Unit Plan Renewal	Mgmt	For	Against	Against
4	Deferred Share Unit Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Advance Notice Provision	Mgmt	For	For	For
7	Shareholder Proposal Regarding Clawback Policies	ShrHoldr	For	For	For
8	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Hedging Company Stock	ShrHoldr	For	For	For
10	Shareholder Proposal Regarding Approval of High Risk Investments	ShrHoldr	Against	Against	For

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Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
P	CINS 74164W106	05/06/2015	Voted

Meeting Type: Mix
Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade Nesmith	Mgmt	For	For	For
3	Elect Joseph Conway	Mgmt	For	For	For
4	Elect David Demers	Mgmt	For	Against	Against
5	Elect Grant Edey	Mgmt	For	Against	Against
6	Elect Rohan Hazelton	Mgmt	For	Against	Against
7	Elect Eduardo Luna	Mgmt	For	For	For
8	Elect Robert Quartermain	Mgmt	For	For	For
9	Elect Michael Riley	Mgmt	For	Against	Against
10	Elect Brad Marchant	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Directors' Phantom Share Unit Plan Renewal	Mgmt	For	Against	Against
13	Deferred Share Unit Plan	Mgmt	For	Against	Against

14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Advance Notice Provision	Mgmt	For	For	For
16	Shareholder Proposal Regarding Clawback Policies	ShrHoldr	For	For	For
17	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Shareholder Proposal Regarding Hedging Company Stock	ShrHoldr	For	For	For
20	Shareholder Proposal Regarding Approval of High Risk Investments	ShrHoldr	Against	Against	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory - Non-UK Issuer)	Mgmt	For	For	For
5	Elect Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jamil Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For

12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Elect Safiatou F Ba-N'Daw	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Share Grants (NEDs)	Mgmt	For	For	For
19	Share Grant (Senior Independent Director)	Mgmt	For	For	For
20	Share Grant (Chairman)	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For

Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RGLD	CUSIP 780287108	11/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Craig Haase	Mgmt	For	For	For
2	Elect C. Kevin McArthur	Mgmt	For	For	For
3	Elect Christopher M.T. Thompson	Mgmt	For	For	For

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

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For	For	For
3	Elect Benoit Desormeaux	Mgmt	For	For	For
4	Elect Flore Konan	Mgmt	For	For	For
5	Elect Jean Lamarre	Mgmt	For	For	For
6	Elect John LeBoutillier	Mgmt	For	For	For
7	Elect Gilles Masson	Mgmt	For	For	For
8	Elect Lawrence I. McBrearty	Mgmt	For	For	For
9	Elect Tertius Zongo	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Christopher D. Chadwick	Mgmt	For	For	For
3	Elect Robert CHAN Tze Leung	Mgmt	For	For	For
4	Elect Timothy J. Cumming	Mgmt	For	For	For
5	Elect Richard P. Menell	Mgmt	For	For	For
6	Elect Jerry S. Vilakazi	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard	Mgmt	For	For	For

	Menell)				
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SLW	CUSIP 828336107	05/21/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence I. Bell	Mgmt	For	For	For
1.2	Elect George L. Brack	Mgmt	For	For	For
1.3	Elect John A. Brough	Mgmt	For	For	For
1.4	Elect R. Peter Gillin	Mgmt	For	For	For
1.5	Elect Chantal Gosselin	Mgmt	For	For	For
1.6	Elect Douglas M. Holtby	Mgmt	For	For	For
1.7	Elect Eduardo Luna	Mgmt	For	For	For
1.8	Elect Wade Nesmith	Mgmt	For	For	For
1.9	Elect Randy V.J. Smallwood	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YRI	CUSIP 98462Y100	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter J. Marrone	Mgmt	For	For	For
1.2	Elect Patrick J. Mars	Mgmt	For	For	For
1.3	Elect John A. Begeman	Mgmt	For	For	For
1.4	Elect Christiane Bergevin	Mgmt	For	For	For
1.5	Elect Alexander J. Davidson	Mgmt	For	For	For
1.6	Elect Richard P. Graff	Mgmt	For	For	For
1.7	Elect Nigel Lees	Mgmt	For	For	For
1.8	Elect Carl L. Renzoni	Mgmt	For	For	For
1.9	Elect Jane Sadowsky	Mgmt	For	For	For
1.10	Elect Dino Titaro	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendments to Advance Notice Provision	Mgmt	For	For	For
4	Adoption of Exclusive Forum	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect WU Yijian	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Bonds	Mgmt	For	For	For
12	Amendment to Term of Validity	Mgmt	For	For	For
13	Amendments to Rules of Procedures For General Meeting	Mgmt	For	For	For

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Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/27/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect XU Xiaoliang	Mgmt	For	Against	Against
5	Elect NIE Fengjun	Mgmt	For	For	For
6	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
7	Authority to Issue Super Short-Term Bonds	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Completion of Share Repurchase	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Debt Financing	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Directors' Report	Mgmt	For	For	For
10	Independent Directors' Report	Mgmt	For	For	For
11	Supervisors' Report	Mgmt	For	For	For
12	Financial Report	Mgmt	For	For	For
13	Annual Report	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' and Supervisors' Fees	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
17	Elect FANG Qixue	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/11/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	10/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Elect QIU Guanzhou	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Gulf States ETF

Abu Dhabi Commercial Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ADCB	CINS M0152Q104	03/03/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Elect Sultan S. AlDhaheri	Mgmt	For	TNA	N/A
12	Elect Abdulla K. Al Mutawa	Mgmt	For	TNA	N/A
13	Elect Khalid H. Khoori	Mgmt	For	TNA	N/A
14	Elect Mohamed D. AlKhoori	Mgmt	For	TNA	N/A

15	Elect Shaheen M. Almheiri	Mgmt	For	TNA	N/A
16	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Air Arabia PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
AIRA	CINS M0367N110	03/09/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Al Salam Bank-Bahrain BSC

Ticker	Security ID:	Meeting Date	Meeting Status
SALAM	CINS V01979109	02/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Bahrain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	Abstain	Against
4	Presentation of Sharia Supervisory Board Report	Mgmt	For	For	For
5	Presentation of Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Directors Fees	Mgmt	For	For	For
8	Presentation of Report on Compliance with Corporate Governance Guidelines and Requirements of	Mgmt	For	For	For

	Central Bank of Bahrain				
9	Ratification of Board Acts	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	Abstain	Against
11	Election of Sharia Supervisory Board	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	Abstain	Against
15	Transaction of Other Business	Mgmt	For	Against	Against

Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ALDAR	CINS M0517N101	03/11/2015	Take No Action
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ALDAR	CINS M0517N101	03/18/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Arabtec Holding PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ARTC	CINS M1491G104	04/23/2015	Take No Action
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Arabtec Holding PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ARTC	CINS M1491G104	04/23/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	TNA	N/A
2	Auditor's Report	Mgmt	For	TNA	N/A
3	Financial Statements	Mgmt	For	TNA	N/A
4	Bonus Share Issuance	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Board Transactions	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

BankMuscat SAOG

Ticker	Security ID:	Meeting Date	Meeting Status
BKMB	CINS M1681X107	03/18/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Oman	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Auditor's Report; Accounts	Mgmt	For	TNA	N/A
4	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
5	Bonus Share Issuance	Mgmt	For	TNA	N/A
6	Directors' Sitting Fees	Mgmt	For	TNA	N/A
7	Directors' Remuneration	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Lease of Two Branch Premises	Mgmt	For	TNA	N/A
10	Sharia Supervisory Board Report	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

BankMuscat SAOG

Ticker	Security ID:	Meeting Date	Meeting Status
BKMB	CINS M1681X107	03/18/2015	Take No Action

Meeting Type	Country of Trade
Special	Oman

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Mandatory Convertible Bonds	Mgmt	For	TNA	N/A
2	Authority to Issue Sukuk	Mgmt	For	TNA	N/A
3	Authorization of Board of Directors to Determine Specifics of Sukuk Issuance	Mgmt	For	TNA	N/A

Barwa Real Estate Company QSC

Ticker	Security ID:	Meeting Date	Meeting Status
BRES	CINS M1995R101	03/29/2015	Take No Action

Meeting Type	Country of Trade
Annual	Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Directors' Report	Mgmt	For	TNA	N/A
5	Auditor's Report	Mgmt	For	TNA	N/A
6	Sharia Supervisory Board Report;	Mgmt	For	TNA	N/A

	Appointment of Sharia Supervisory Board				
7	Financial Statements	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
10	Corporate Governance Report	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Commercial Bank Of Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
CBQK	CINS M25354107	03/18/2015	Voted

Meeting Type	Country of Trade
Annual	Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Presentation of Directors' Report	Mgmt	For	For	For
5	Presentation of Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Directors' Fees; Remuneration Policy	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Authority to Issue Bonds	Mgmt	For	For	For
12	Presentation of Corporate Governance Report	Mgmt	For	For	For

Commercial Bank Of Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
CBQK	CINS M25354107	03/18/2015	Voted
Meeting Type		Country of Trade	
Special		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Amendments to Article 6	Mgmt	For	For	For
6	Amendments to Article 23	Mgmt	For	For	For
7	Authority to Issue Tier-1 and Tier-2 Capital Instruments	Mgmt	For	For	For
8	Amendments to Article 13	Mgmt	For	For	For
9	Amendments to Article 2	Mgmt	For	For	For

DAMAC Properties Dubai Co. P.S.C

Ticker	Security ID:	Meeting Date	Meeting Status
DAMAC	CINS M0858Z101	03/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	Abstain	Against
3	Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Bonus Share Issuance	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Ratification of Board and Auditors' Acts	Mgmt	For	For	For

DAMAC Properties Dubai Co. P.S.C

Ticker	Security ID:	Meeting Date	Meeting Status
DAMAC	CINS M0858Z101	03/22/2015	Voted
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For

Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DANA	CINS M27014105	04/25/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	TNA	N/A
2	Auditor's Report	Mgmt	For	TNA	N/A
3	Financial Statements	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Board Size	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Doha Bank (Q.S.C.)

Ticker	Security ID:	Meeting Date	Meeting Status
DHBK	CINS M28186100	03/04/2015	Voted
Meeting Type		Country of Trade	
Mix		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Presentation of Board Report	Mgmt	For	For	For
5	Presentation of Corporate Governance Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	For	For

8	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
9	Authority to Issue Bonds	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Amendments to Article 9	Mgmt	For	Abstain	Against
13	Authority to Issue Tier 1 Capital Instruments	Mgmt	For	For	For

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Doha Bank (Q.S.C.)

Ticker	Security ID:	Meeting Date	Meeting Status
DHBK	CINS M28186100	11/30/2014	Take No Action

Meeting Type	Country of Trade
Special	Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Merger	Mgmt	For	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Amendments to Articles Regarding Board Size	Mgmt	For	TNA	N/A

DP World Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DPW	CINS M2851K107	04/27/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Elect Ahmed Bin Sulayem	Mgmt	For	TNA	N/A
4	Elect Jamal Majid Bin Thaniah	Mgmt	For	TNA	N/A
5	Elect Mohammed Sharaf	Mgmt	For	TNA	N/A
6	Elect Sir John Parker	Mgmt	For	TNA	N/A
7	Elect Yuvraj Narayan	Mgmt	For	TNA	N/A
8	Elect Deepak S. Parekh	Mgmt	For	TNA	N/A
9	Elect Robert B. Woods	Mgmt	For	TNA	N/A
10	Elect Mark Russell	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A

13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Cancellation of Shares	Mgmt	For	TNA	N/A
19	Amendments to Articles	Mgmt	For	TNA	N/A

DP World Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DPW	CINS M2851K107	12/18/2014	Take No Action
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	TNA	N/A
2	Ratification of the Co-option of Mark Russell	Mgmt	For	TNA	N/A
3	Delisting	Mgmt	For	TNA	N/A

Dubai Financial Market PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
DFM	CINS M28814107	03/09/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Shari'a & Fatwa Supervisory Board Report	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Election of Shari'a & Fatwa Supervisory Board	Mgmt	For	TNA	N/A

10	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Dubai Investments

Ticker	Security ID:	Meeting Date	Meeting Status
DIC	CINS M2888H101	04/08/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
8	Board Transactions	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Dubai Islamic Bank Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DIB	CINS M2888J107	03/01/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' and Auditor's Reports	Mgmt	For	TNA	N/A
3	Presentation of Fatwa and Sharia Supervisory Board Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
7	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A

Emaar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
EMAAR	CINS M4025S107	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board Size	Mgmt	For	TNA	N/A
3	Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Board Transactions	Mgmt	For	TNA	N/A

Emaar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
EMAAR	CINS M4025S107	11/24/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Allocation of Dividends	Mgmt	For	TNA	N/A

Ezdan Holding Group QSC

Ticker	Security ID:	Meeting Date	Meeting Status
ERES	CINS M4146J101	03/25/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Chairman's Message; Presentation of	Mgmt	For	For	For

	Directors' Report				
4	Auditor's Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Corporate Governance Report	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Presentation of Amendments to Investment Strategy	Mgmt	For	For	For

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Ezdan Holding Group QSC

Ticker	Security ID:	Meeting Date	Meeting Status
ERES	CINS M4146J101	03/25/2015	Voted

Meeting Type	Country of Trade
Special	Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Authorization of Legal Formalities	Mgmt	For	For	For

First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
FGB	CINS M4580N105	02/25/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends; Bonus Shares Issuance	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A

8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	02/18/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Presentation of Chairman's Report	Mgmt	For	TNA	N/A
4	Presentation of Board Report	Mgmt	For	TNA	N/A
5	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
6	Financial Statements	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
9	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	12/28/2014	Voted
Meeting Type		Country of Trade	

Special		Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	Abstain	Against

Industries Qatar			
Ticker	Security ID:	Meeting Date	Meeting Status
IQCD	CINS M56303106	03/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Chairman's Message	Mgmt	For	For	For
5	Presentation of Board Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Presentation of Corporate Governance Report	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lamprell Plc			
Ticker	Security ID:	Meeting Date	Meeting Status
LAM	CINS G5363H105	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect John W. Kennedy	Mgmt	For	For	For
4	Elect James Moffat	Mgmt	For	For	For
5	Elect Peter Whitbread	Mgmt	For	For	For
6	Elect Michael W. Press	Mgmt	For	For	For
7	Elect Michael W. Press	Mgmt	For	For	For
8	Elect Ellis Armstrong	Mgmt	For	For	For
9	Elect Ellis Armstrong	Mgmt	For	For	For
10	Elect John M. Malcolm	Mgmt	For	For	For
11	Elect John M. Malcolm	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Masraf Al Rayan QSC

Ticker	Security ID:	Meeting Date	Meeting Status
MARK	CINS M6850J102	03/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Presentation of Directors' Report	Mgmt	For	For	For
4	Presentation of Shari'ah Supervisory Board Report	Mgmt	For	For	For
5	Presentation of Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board	Mgmt	For	Abstain	Against

	Acts; Directors' Fees; Remuneration Policy				
9	Presentation of Corporate Governance Report	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Masraf Al Rayan QSC

Ticker	Security ID:	Meeting Date	Meeting Status
MARK	CINS M6850J102	03/02/2015	Voted
Meeting Type		Country of Trade	
Special		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum of Association	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Authorization of Legal Formalities	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDR	CUSIP 580037109	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	Withhold	Against
1.2	Elect Roger A. Brown	Mgmt	For	Withhold	Against
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	Withhold	Against
1.5	Elect Gary P. Luquette	Mgmt	For	For	For
1.6	Elect William H. Schumann III	Mgmt	For	Withhold	Against
1.7	Elect Mary Shafer-Malicki	Mgmt	For	Withhold	Against
1.8	Elect David A. Trice	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	Against	Against

	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Mesaieed Petrochemical Holding Company

Ticker	Security ID: CINS M6872B103	Meeting Date 02/16/2015		Meeting Status Unvoted	
Meeting Type Mix		Country of Trade Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	LISTEN TO THE CHAIRMANS MESSAGE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014	Mgmt	N/A	N/A	N/A
3	LISTEN TO THE BOARD OF DIRECTORS REPORT ON MPHC OPERATIONS AND FINANCIAL PERFORMANCE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014, AND THE FUTURE PLANS OF THE COMPANY	Mgmt	N/A	N/A	N/A
4	LISTEN TO THE AUDITORS REPORT ON MPHC CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014	Mgmt	N/A	N/A	N/A
5	DISCUSSION AND APPROVAL OF MPHC CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2014	Mgmt	N/A	N/A	N/A
6	APPROVE THE BOARD S RECOMMENDATION FOR A DIVIDEND PAYMENT OF QAR 1.10 PER SHARE, REPRESENTING 11 PERCENT OF THE NOMINAL SHARE VALUE	Mgmt	N/A	N/A	N/A

7	ABSOLVE THE BOARD OF DIRECTORS FROM RESPONSIBILITY FOR THE YEAR 2014, AND APPROVE THEIR REMUNERATION	Mgmt	N/A	N/A	N/A
8	PRESENTATION OF THE CORPORATE GOVERNANCE REPORT FOR THE YEAR 2014	Mgmt	N/A	N/A	N/A
9	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2015 AND APPROVE THEIR REMUNERATION	Mgmt	N/A	N/A	N/A
10	DISCUSS AND APPROVE THE PROPOSED AMENDMENT OF	Mgmt	N/A	N/A	N/A

	THE ARTICLE OF ASSOCIATION AS FOLLOWS; ARTICLE 22 OF 2 BEFORE CHANGE: WITH THE EXCEPTION OF THE FIRST BOARD, THE BOARD SHALL CONSIST OF NO LESS THAN FIVE AND NO MORE THAN ELEVEN DIRECTORS, ALL OF WHOM SHALL BE APPOINTED BY THE SPECIAL SHAREHOLDER WITHOUT THE NEED FOR APPROVAL AT A GENERAL ASSEMBLY. THE SPECIAL SHAREHOLDER SHALL TAKE ALL REASONABLE STEPS TO ENSURE THAT AT LEAST ONE THIRD OF THE TOTAL NUMBER OF DIRECTORS SHALL BE APPOINTED AS INDEPENDENT DIRECTORS THAT SATISFY THE ELIGIBILITY CRITERIA SET FORTH IN ARTICLE 23 THE INDEPENDENT DIRECTORS. THE SPECIAL SHAREHOLDER SHALL APPOINT SUCH PERSONS WILLING SO TO SERVE AS INDEPENDENT DIRECTORS FOR A PERIOD OF NO MORE THAN THREE YEARS; ARTICLE 22 OF 2 AFTER CHANGE: WITH THE EXCEPTION OF THE FIRST BOARD, THE BOARD SHALL CONSIST CONTD				
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

National Bank of Abu Dhabi

Ticker	Security ID:	Meeting Date	Meeting Status
NBAD	CINS M7080Z114	03/10/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Dividends; Bonus Share Issuance	Mgmt	For	TNA	N/A

7	Directors' Fees	Mgmt	For	TNA	N/A
8	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

National Bank of Abu Dhabi

Ticker	Security ID:	Meeting Date	Meeting Status
NBAD	CINS M7080Z114	03/10/2015	Take No Action
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Tier 1 Perpetual Bond Programme	Mgmt	For	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

National Leasing Holding Company QSC

Ticker	Security ID:	Meeting Date	Meeting Status
NLCS	CINS M72285105	02/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

Oman Telecommunications Company

Ticker	Security ID:	Meeting Date	Meeting Status
OTEL	CINS M7524Z100	03/22/2015	Take No Action
Meeting Type		Country of Trade	
Special		Oman	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	TNA	N/A
2	Authority to Issue Sukuk	Mgmt	For	TNA	N/A

Oman Telecommunications Company

Ticker	Security ID:	Meeting Date	Meeting Status
OTEL	CINS M7524Z100	03/22/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Oman	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Corporate Governance Report	Mgmt	For	TNA	N/A
4	Auditor's Report; Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Authority to Pay Interim Dividend	Mgmt	For	TNA	N/A
7	Directors' Remuneration	Mgmt	For	TNA	N/A
8	Directors' Sitting Fees	Mgmt	For	TNA	N/A
9	Presentation of Related Party Transactions	Mgmt	For	TNA	N/A
10	Presentation of Charitable Donations	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Omani Qatari Telecommunications SAOG

Ticker	Security ID:	Meeting Date	Meeting Status
NWRS	CINS M7525B102	09/09/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Oman	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	TNA	N/A

Ooredoo - Omani Qatari Telecommunications SAOG

Ticker	Security ID:	Meeting Date	Meeting Status
ORDS	CINS M7525B102	03/25/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Oman	

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

1	Directors' Report	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Auditor's Report; Financial Statements	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Directors' Sitting Fees	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A
7	Presentation of Related Party Transactions	Mgmt	For	TNA	N/A
8	Presentation of Charitable Donations	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Ooredoo Q.S.C.

Ticker	Security ID:	Meeting Date	Meeting Status
ORDS	CINS M8180V102	03/29/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	Abstain	Against
4	Corporate Governance Report	Mgmt	For	Abstain	Against
5	Presentation of Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Election of Directors	Mgmt	For	Abstain	Against

Ooredoo Q.S.C.

Ticker	Security ID:	Meeting Date	Meeting Status
ORDS	CINS M8180V102	03/29/2015	Voted
Meeting Type		Country of Trade	
Special		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Against	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Qatar Fuel Company

Ticker	Security ID:	Meeting Date	Meeting Status
QFLS	CINS M8S778117	03/15/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	Abstain	Against
4	Auditor's Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Qatar Gas Transport Company Limited QSC

Ticker	Security ID:	Meeting Date	Meeting Status
QGTS	CINS M8178L108	03/10/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
7	Corporate Governance Report	Mgmt	For	TNA	N/A

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Qatar Insurance Company SAQ

Ticker	Security ID:	Meeting Date	Meeting Status
QATI	CINS M8179W103	02/17/2015	Take No Action
Meeting Type		Country of Trade	
Mix		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Bonus Share Issuance	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Qatar Insurance Company SAQ

Ticker	Security ID:	Meeting Date	Meeting Status
QATI	CINS M8179W103	11/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Convertible Notes	Mgmt	For	For	For

Qatar Insurance Company SAQ

Ticker	Security ID:	Meeting Date	Meeting Status
QATI	CINS M8179W103	11/23/2014	Voted
Meeting Type		Country of Trade	
Special		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Increase Share Capital	Mgmt	For	Abstain	Against
3	Amendments to Article 66 Regarding Legal Reserves	Mgmt	For	For	For

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Qatar International Islamic Bank QSC

Ticker	Security ID:	Meeting Date	Meeting Status
QIIK	CINS M8179X101	03/15/2015	Voted

Meeting Type: Annual | Country of Trade: Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	Abstain	Against
5	SHARIA SUPERVISORY BOARD REPORT	Mgmt	For	Abstain	Against
6	Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Authority to Issue Tier 1 Sukuk Bonds	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Qatar Islamic Bank (S.A.Q.)

Ticker: QIBK | Security ID: CINS M8179Y109 | Meeting Date: 02/22/2015 | Meeting Status: Take No Action

Meeting Type: Annual | Country of Trade: Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Board Report	Mgmt	For	TNA	N/A
3	Presentation of Sharia Supervisory Board Report	Mgmt	For	TNA	N/A
4	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
8	Presentation of	Mgmt	For	TNA	N/A

	Corporate Governance Report				
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Qatar National Bank SAQ

Ticker	Security ID:	Meeting Date		Meeting Status	
QNBK	CINS M81802106	02/01/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Presentation of Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
8	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Qatar Navigation QSC

Ticker	Security ID:	Meeting Date		Meeting Status	
QNNS	CINS M81804102	03/18/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Chairman's Message; Directors' Report	Mgmt	For	Abstain	Against
5	Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For

7	Corporate Governance Report	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Election of Directors	Mgmt	For	Abstain	Against

Qatar Navigation QSC

Ticker	Security ID:	Meeting Date		Meeting Status	
QNNS	CINS M81804102	03/18/2015		Voted	
Meeting Type		Country of Trade			
Special		Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Article 14	Mgmt	For	For	For
4	Amendments to Article 37	Mgmt	For	For	For
5	Amendments to Article 47	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Renaissance Services

Ticker	Security ID:	Meeting Date		Meeting Status	
RNSS	CINS M8210J103	03/31/2015		Take No Action	
Meeting Type		Country of Trade			
Annual		Oman			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Directors' Sitting Fees	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A

7	Related Party Transactions	Mgmt	For	TNA	N/A
8	Charitable Donations 2014	Mgmt	For	TNA	N/A
9	Charitable Donations 2015	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Samsung Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
028050	CINS Y7472L100	03/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: JANG Ji Jong	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Samsung Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
028050	CINS Y7472L100	10/27/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Union National Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
UNB	CINS M9396C102	02/28/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A

United Development Company PSC

Ticker	Security ID:	Meeting Date	Meeting Status
UDCD	CINS M9405E107	03/09/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
7	Corporate Governance Report	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Vodafone Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS M9764S101	06/30/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' Report	Mgmt	For	TNA	N/A

3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
7	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Vodafone Qatar

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS M9764S101	06/30/2015		Voted	
Meeting Type		Country of Trade			
Special		Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Article 3	Mgmt	For	For	For
4	Amendments to Chapter III and Article 24	Mgmt	For	For	For
5	Amendments to Article 41	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments to Chapter VII and Article 64	Mgmt	For	Abstain	Against

Fund Name : India Small-Cap ETF

Aban Offshore Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
ABAN	CINS Y0001N135	09/19/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends (Preference Shares)	Mgmt	For	For	For
3	Allocation of Profits/Dividends (Equity Shares)	Mgmt	For	For	For
4	Elect P. Venkateswaran	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Pejavar Murari	Mgmt	For	Against	Against
7	Elect K. Bharathan	Mgmt	For	For	For
8	Elect Ashok Kumar Rout	Mgmt	For	Against	Against
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Mortgage Assets	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Amendment to Executive Remuneration of P. Venkateswaran (Deputy Managing Director)	Mgmt	For	For	For
14	Amendment to Executive Remuneration of C. P. Gopalkrishnan (Deputy Managing Director & CFO)	Mgmt	For	For	For
15	Adoption of the Employee Stock Option Scheme-2014 ("ESOS 2014")	Mgmt	For	Abstain	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Extension of ESOS 2014 to Subsidiaries	Mgmt	For	Abstain	Against
23	[5910] Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	For	For
35	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
40	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
42	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
43	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
44	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
45	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABGSHIP	CINS Y0004G103	09/26/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Corporate Debt Restructuring Scheme	Mgmt	For	Abstain	Against
3	Option to Convert Loans into Equity Shares and/or Compulsory Convertible Shares	Mgmt	For	Abstain	Against
4	Authority to Issue Shares and/or Compulsory Convertible Preference Shares	Mgmt	For	Abstain	Against

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ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABGSHIP	CINS Y0004G103	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Rishi Agarwal	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Appointment of GMJ & Co. as Joint Statutoy Auditor	Mgmt	For	For	For
5	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
6	Elect Ashwani Kumar	Mgmt	For	For	For
7	Elect Ashok R. Chitnis	Mgmt	For	For	For
8	Elect S Muthuswamy	Mgmt	For	Against	Against
9	Elect Syed Waheed Zafar Abdi	Mgmt	For	For	For
10	Waiver of Excess Remuneration and Payment of Minimum Remuneration of Dhananjay Datar (Executive Director)	Mgmt	For	Against	Against
11	Waiver of Excess Remuneration and Payment of Minimum Remuneration of S. Muthuswamy (Executive Director)	Mgmt	For	Against	Against

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ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABGSHIP	CINS Y0004G103	12/28/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Equity Shares and/or Convertible Preference Shares w/o Preemptive Rights	Mgmt	For	For	For

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Ahmednagar Forgings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AHMEDFORGE	CINS Y00278112	05/27/2015	Voted
Meeting Type		Country of Trade	

Other
India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Ajanta Pharma Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AJANTAPH	CINS Y0R6E1111	08/05/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mannalal B. Agrawal	Mgmt	For	Against	Against
5	Elect Purushottam B. Agrawal	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Anil Kumar	Mgmt	For	Against	Against
8	Elect Chandrakant M. Khetan	Mgmt	For	For	For
9	Elect K.H. Vishwanathan	Mgmt	For	For	For
10	Elect Prabhakar R. Dalal	Mgmt	For	For	For
11	Elect Anjana Grewal	Mgmt	For	For	For
12	Amendment to Borrowing Powers	Mgmt	For	For	For
13	Authority to Mortgage Assets	Mgmt	For	For	For
14	Directors' Commission	Mgmt	For	For	For
15	Appointment of Cost Auditors and Authority to Set Fees	Mgmt	For	For	For

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Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ALLBANK	CINS Y0031K101	03/10/2015	Voted

Meeting Type	Country of Trade
Special	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Three	Mgmt	For	Abstain	Against

	Shareholder Directors				
2	Authority to Issue Shares w/o Preemptive Rights to the Government of India	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ALLBANK	CINS Y0031K101	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

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

Alok Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALOKIND	CINS Y0090S110	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sunil O Khandelwal	Mgmt	For	Against	Against
3	Elect K.H. Gopal	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Elect Timothy Ingram	Mgmt	For	Against	Against
8	Elect Surinder Kumar Bhoan	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AMTEKAUTO	CINS Y0124E137	12/31/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Gautam Malhotra	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Sanjay Chhabra	Mgmt	For	Against	Against
6	Elect Rajeev Kumar Thakur	Mgmt	For	Against	Against
7	Elect Raj Narain Bhardwaj	Mgmt	For	Against	Against
8	Elect Bahushrut Lugani	Mgmt	For	Against	Against
9	Elect Sanjiv Bhasin	Mgmt	For	For	For
10	Appointment of John Ernest Flintham (Senior Managing Director); Approval of Remuneration	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	Abstain	Against
12	Related Party Transactions	Mgmt	For	Against	Against
13	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
14	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Anant Raj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANANTRAJ	CINS Y01272122	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ashok Sarin	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Brajindar Mohan Singh	Mgmt	For	For	For
7	Elect Ambarish Chatterjee	Mgmt	For	For	For
8	Elect Maneesh Gupta	Mgmt	For	For	For
9	Appointment of Amit Sarin (Whole-time director and CEO); Approval of Remuneration	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Authority to Grant Loans to Subsidiaries	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Andhra Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ANDHRABANK	CINS Y01279119	03/12/2015	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Andhra Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ANDHRABANK	CINS Y01279119	07/18/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

Arvind Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARVIND	CINS Y02047119	01/07/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Divestiture/Spin-off	Mgmt	For	For	For

Arvind Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARVIND	CINS Y02047119	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sanjay S. Lalbhai	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Bakul H. Dholakia	Mgmt	For	For	For
7	Elect Renuka Ramnath	Mgmt	For	For	For
8	Elect Dileep C. Choksi	Mgmt	For	For	For
9	Elect Vallabh Bhanshali	Mgmt	For	For	For
10	Appointment of Jayesh K. Shah (Wholetime Director and CFO); Approval of Remuneration	Mgmt	For	For	For
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Maintainance of Company's Registers	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	Against	Against
15	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
16	Authority for Board Vacancy	Mgmt	For	For	For

Ashok Leyland Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASHL	CINS Y0266N143	07/26/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dheeraj Gopichand Hinduja	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Andreas H. Biagosch	Mgmt	For	For	For
5	Elect Anil Harish	Mgmt	For	Against	Against
6	Elect D.J. Balaji Rao	Mgmt	For	Against	Against
7	Elect Jean Brunol	Mgmt	For	For	For
8	Elect Sanjay Khatau Asher	Mgmt	For	Against	Against
9	Elect Shardul Shroff	Mgmt	For	Against	Against
10	Appointment of Vinod K. Dasari (Managing Director); Approval of Remuneration	Mgmt	For	For	For
11	Amendment to Borrowing Powers; Authority to Mortgage Assets and Issue Debentures	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Equity Shares and/or Convertible Debentures	Mgmt	For	For	For
14	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Astra Microwave Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASTRAMIC	CINS Y4066G118	05/11/2015	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For

3	Elect Ganapathi Subramani Sabarinathan	Mgmt	For	For	For

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	01/02/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Payment of Minimum and Overall Remuneration to Shishir Bajaj (Managing Director)	Mgmt	For	Against	Against
3	Payment of Minimum Remuneration to Kushagra Bajaj (Managing Director)	Mgmt	For	Against	Against
4	Payment of Minimum Remuneration to Sanjeev Kumar (Executive Director)	Mgmt	For	Against	Against
5	Payment of Minimum Remuneration to Manoj Maheshwari (Director and Group CFO)	Mgmt	For	Against	Against
6	Payment of Minimum Remuneration to Ashok Kumar Gupta (Director of Group Operations)	Mgmt	For	Against	Against

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Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	01/19/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles - Change in Company Name	Mgmt	For	For	For

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Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
BAJAJHIND	CINS Y0547C130	02/26/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Master Restructuring Agreement	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For
4	Debt Conversion Option	Mgmt	For	For	For
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
BAJAJHIND	CINS Y0547C130	08/12/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Manoj Maheshwari	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Approve Kushagra Bajaj as a Director Liable to Retire by Rotation	Mgmt	For	For	For
6	Elect Madhav Laxman Apte	Mgmt	For	Against	Against
7	Elect D.S. Mehta	Mgmt	For	Against	Against
8	Elect Ravindrakumar V. Ruia	Mgmt	For	Against	Against
9	Elect Alok Krishna Agarwal	Mgmt	For	Against	Against
10	Elect Dinesh K. Shukla	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Appointment of Cost Auditor	Mgmt	For	For	For

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	11/05/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change in Company Name	Mgmt	For	For	For

Balrampur Chini Mills Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BALRAMCHIN	CINS Y0548Y149	08/07/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Kishor Shah	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Dinesh Kumar Mittal	Mgmt	For	For	For
5	Elect Krishnava Dutt	Mgmt	For	For	For
6	Elect Naresh Chandra	Mgmt	For	Against	Against
7	Elect Ram Kishore Choudhury	Mgmt	For	For	For
8	Elect Rangarajan Vasudevan	Mgmt	For	Against	Against
9	Elect R.N. Das	Mgmt	For	For	For
10	Elect Vivek Saraogi	Mgmt	For	Against	Against
11	Appointment of Meenakshi Saraogi (Jt. Managing Director); Approval of Remuneration	Mgmt	For	For	For
12	Appointment of Arvind Krishna Saxena (Whole-time Director); Approval of Remuneration	Mgmt	For	Against	Against
13	Appointment of Cost Auditor	Mgmt	For	For	For
14	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Authority to Mortgage Assets	Mgmt	For	For	For

BEML Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEML	CINS Y0881N114	09/18/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Priyadarshan R. Naik	Mgmt	For	Against	Against
4	Elect Rajnish Kumar	Mgmt	For	Against	Against
5	Elect Chandakacharla N. Durgesh	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
7	Appointment of Pradeep Swaminathan (Director - Finance); Approval of Remuneration	Mgmt	For	Abstain	Against
8	Appointment of Aniruddh Kumar (Director - Rail & Metro Business); Approval of Remuneration	Mgmt	For	Abstain	Against

BF Utilities Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BFUTI	CINS Y08804125	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Babasaheb N. Kalyani	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect S. S. Vaidya	Mgmt	For	Against	Against
5	Elect Bhalchandra B. Hattarki	Mgmt	For	Against	Against
6	Directors' Commission	Mgmt	For	For	For

BGR Energy Systems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BGRENERGY	CINS Y08816103	09/25/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Muddusetty Gopalakrishna	Mgmt	For	For	For
4	Elect Saraf Ali Bohra	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Executive Remuneration of Vellore R. Mahadevan (Joint Managing Director)	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Arumugam Swaminathan (Joint Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Approval of Remuneration Payable to Priyadarshini Raghupathy (Deputy General Manager)	Mgmt	For	For	For
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect Srinath R. Tagat	Mgmt	For	For	For
15	Elect M. S. Sundara Rajan	Mgmt	For	For	For
16	Elect Gnana Rajasekaran	Mgmt	For	Against	Against
17	Elect Heinrich Bohmer	Mgmt	For	Against	Against
18	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Bombay Dyeing & Manufacturing Company

Ticker	Security ID:	Meeting Date	Meeting Status

BOMDYEING	CINS Y0R6AQ102	08/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nusli N. Wadia	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Cost Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Anil Kumar Hirjee	Mgmt	For	For	For
7	Elect Sukant S. Kelkar	Mgmt	For	Against	Against
8	Elect Rajendra A. Shah	Mgmt	For	Against	Against
9	Elect S. Ragothaman	Mgmt	For	Against	Against
10	Elect Sam M. Palia	Mgmt	For	For	For
11	Elect Ishaat Hussain	Mgmt	For	Against	Against
12	Amendment to Borrowing Powers	Mgmt	For	For	For
13	Authority to Mortgage Assets	Mgmt	For	For	For
14	Deposits from Members and/or the Public	Mgmt	For	Against	Against
15	Directors' Commission	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ceat Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
CEAT	CINS Y1229V149	09/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Paras K. Chowdhary	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Atul C. Choksey	Mgmt	For	Against	Against
6	Elect Haigreve Khaitan	Mgmt	For	Against	Against
7	Elect S. Doreswamy	Mgmt	For	Against	Against
8	Elect Mahesh S. Gupta	Mgmt	For	Against	Against
9	Elect Kantikumar R. Podar	Mgmt	For	Against	Against
10	Elect Vinay Bansal	Mgmt	For	For	For
11	Elect Punita Lal	Mgmt	For	For	For
12	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
13	Authority to Mortgage Assets	Mgmt	For	For	For
14	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Accept Deposits from Members and the Public	Mgmt	For	Against	Against
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For

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Ceat Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEAT	CINS Y1229V149	11/21/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status

CENTURYTEX CINS Y12504125 07/25/2014 Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kumar Mangalam Birla	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Saraladevi Birla	Mgmt	For	Against	Against
7	Elect Yazdi P. Dandiwala	Mgmt	For	For	For
8	Elect Rajan A. Dalal	Mgmt	For	For	For
9	Elect Amal Ganguli	Mgmt	For	Against	Against
10	Elect Pradip Kumar Daga	Mgmt	For	Against	Against
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
14	Cost Auditors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For

Chambal Fertilisers & Chemicals Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CHAMBAL	CINS Y12916139	09/12/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For

Chambal Fertilisers & Chemicals Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CHAMBAL	CINS Y12916139	09/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Chandra Shekhar Nopany	Mgmt	For	Against	Against
4	Appointment of Statutory Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Board Vacancy	Mgmt	For	For	For
7	Elect Marco Philippus Ardeshir Wadia	Mgmt	For	Against	Against
8	Elect Dipankar Basu	Mgmt	For	Against	Against
9	Elect Kashi Nath Memani	Mgmt	For	For	For
10	Elect Radha Singh	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
12	Amendment to Borrowing Powers	Mgmt	For	For	For
13	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Cox & Kings India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COXKINGS	CINS Y17730113	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Peter Kerkar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Pesi Patel	Mgmt	For	Against	Against

6	Elect Subhash Chandra Bhargava	Mgmt	For	Against	Against
7	Elect M. Narayanan	Mgmt	For	For	For
8	Authority to Issue Non-convertible Debt Instruments	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Amendment to Borrowing Powers	Mgmt	For	For	For
11	Authority to Mortgage Assets	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cox & Kings India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COXKINGS	CINS Y17730113	11/10/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against

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Cox & Kings India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COXKINGS	CINS Y17730113	12/23/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For

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Credit Analysis And Research Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
CARERATING	CINS Y1R7BV106	09/29/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Elect D.R. Dogra	Mgmt	For	For	For
5	Resignation of S.Venkatraman	Mgmt	For	For	For
6	Elect Anil Kumar Bansal	Mgmt	For	For	For
7	Elect Ashima Goyal	Mgmt	For	For	For
8	Appointment of D.R.Dogra (Managing Director & CEO); Approve Remuneration	Mgmt	For	For	For
9	Appointment of Rajesh Mokashi (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DB Realty Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DBREALTY	CINS Y202CY107	04/25/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition (Remaining 25% Stake in Gokuldham Real Estate Development Company Private Limited)	Mgmt	For	For	For

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DB Realty Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DBREALTY	CINS Y202CY107	05/04/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition (Remaining 25% Stake in Gokuldham Real	Mgmt	For	For	For

Estate Development Company Private Limited)

DB Realty Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DBREALTY	CINS Y202CY107	07/15/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against

DB Realty Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DBREALTY	CINS Y202CY107	09/27/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Elect Shahid U. Balwa	Mgmt	For	Against	Against
4	Elect Jayvardhan V. Goenka	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Mahesh M. Gandhi	Mgmt	For	For	For
7	Elect N.M. Rafique	Mgmt	For	For	For
8	Elect Jagat Killawala	Mgmt	For	For	For
9	Elect Janak Desai	Mgmt	For	For	For
10	Issue of shares under ESOP Scheme 2014	Mgmt	For	Against	Against
11	Extension of ESOP 2014 to Subsidiaries	Mgmt	For	Against	Against
12	Appointment of Cost Auditor and Authority to Set Fees	Mgmt	For	For	For

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DCB Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DCB	CINS Y2051L134	06/01/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
3	Elect Nasser Mukhtar Munjee	Mgmt	For	Against	Against
4	Honorarium to Nasser Munjee (Part-Time Chairman)	Mgmt	For	For	For
5	Appointment of Murali M. Natrajan (Managing Director & CEO); Approval of Remuneration	Mgmt	For	Against	Against
6	Elect Shaffiq Dharamshi	Mgmt	For	For	For
7	Elect Rupa Devi Singh	Mgmt	For	For	For

Delta Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DELTACORP	CINS Y1869P105	09/06/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against

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Delta Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DELTACORP	CINS Y1869P105	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

3	Elect Jaydev Mody	Mgmt	For	Against	Against
4	Board Vacancy	Mgmt	For	For	For
5	Appointment of Joint Statutory Auditors and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Alpana Piramal Chinai	Mgmt	For	For	For
7	Elect Prakash P. Chhabria	Mgmt	For	For	For
8	Elect Ravinder Kumar Jain	Mgmt	For	For	For
9	Elect Rajesh Jaggi	Mgmt	For	For	For
10	Amendment to Terms of Appointment of Ashish Kapadia (Managing Director)	Mgmt	For	For	For

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Den Networks Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DEN	CINS Y2032S109	01/02/2015	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Amendments to Memorandum	Mgmt	For	For	For
5	Issue Securities Under the DEN Employees Stock Option Scheme - Plan A - Through Purchase From the Secondary Market	Mgmt	For	Abstain	Against
6	Issue Securities to Employees of Subsidiaries and Associate Companies Under the DEN Employees Stock Option Scheme - Plan A - Through Purchase From the Secondary Market	Mgmt	For	Abstain	Against
7	Issue More than 1% of Shares Under the DEN Employees Stock Option	Mgmt	For	Abstain	Against

	Scheme - Plan A - Through Purchase From the Secondary Market				
8	Issue Securities Under the DEN Employees Stock Option Scheme - Plan B	Mgmt	For	Abstain	Against
9	Issue Securities to Employees of Subsidiaries and Associate Companies Under the DEN Employees Stock Option Scheme - Plan B	Mgmt	For	Abstain	Against
10	Issue More than 1% Securities Under the DEN Employees Stock Option Scheme - Plan B	Mgmt	For	Abstain	Against

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Den Networks Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DEN	CINS Y2032S109	06/22/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
3	Appointment of Mohammad Ghulam Azhar (Whole Time Director); Approval of Remuneration	Mgmt	For	Against	Against
4	Amendment to the DEN ESOP Plan B (for Company employees)	Mgmt	For	For	For
5	Amendment to the DEN ESOP Plan B (for subsidiary employees)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Den Networks Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DEN	CINS Y2032S109	09/25/2014	Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports - Standalone Financial Statements	Mgmt	For	For	For
2	Accounts and Reports -Consolidated Financial Statements	Mgmt	For	For	For
3	Elect Shahzaad S. Dalal	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Elect Ajaya Chand	Mgmt	For	Against	Against
7	Elect Robindra Sharma	Mgmt	For	For	For
8	Elect Atul Sharma	Mgmt	For	Against	Against
9	Elect Ankur Ambika Sahu	Mgmt	For	For	For
10	Appointment of Cost Auditor	Mgmt	For	For	For

Dena Bank					
Ticker	Security ID:	Meeting Date		Meeting Status	
DENABANK	CINS Y2030B116	03/23/2015		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights to the Government of India	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	For	For
4	Election of Three Shareholder Directors	Mgmt	For	Abstain	Against

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Dena Bank					
Ticker	Security ID:	Meeting Date		Meeting Status	
DENABANK	CINS Y2030B116	06/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		India			

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

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DEWANHOUS	CINS Y2055V112	01/09/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Authority to Issue Commercial Paper	Mgmt	For	Against	Against

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Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DEWANHOUS	CINS Y2055V112	02/21/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
3	Adoption and Issue of Shares under the Stock Appreciation Rights Plan 2015	Mgmt	For	For	For
4	Implementation of the Employee Stock Appreciation Rights Plan 2015	Mgmt	For	For	For

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Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DEWANHOUS	CINS Y2055V112	07/24/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dheeraj R. Wadhawan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Kaikhushru Vicaji Taraporevala	Mgmt	For	For	For
6	Elect Rajindar P. Khosla	Mgmt	For	Against	Against
7	Elect Guru P. Kohli	Mgmt	For	Against	Against
8	Elect Ajay V. Vazirani	Mgmt	For	Against	Against
9	Elect Vijay Kumar Chopra	Mgmt	For	For	For
10	Elect M. Venugopalan	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
DEWANHOUS	CINS Y2055V112	09/06/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against

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Dishman Pharmaceuticals and Chemicals Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
DISHMAN	CINS Y2076D117	01/09/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Janmejay R. Vyas (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

5	Authority to Give Loans, Guarantees and Make Investments	Mgmt	For	Against	Against
6	Directors' Commission	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Memorandum	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Maintaining the Location of the Company's Register and Documents	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
12	Adoption of Employee Stock Option Scheme	Mgmt	For	Abstain	Against
13	Extension of Employee Stock Option Scheme	Mgmt	For	Abstain	Against

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Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EROSMEDIA	CINS Y229A9107	03/24/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For

Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EROSMEDIA	CINS Y229A9107	09/25/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Kishore Lulla	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

5	Elect Naresh Chandra	Mgmt	For	Against	Against
6	Elect Dhirendra Swarup	Mgmt	For	For	For
7	Elect Shankar N. Acharya	Mgmt	For	Against	Against
8	Approval of remuneration of Kishore Lulla (Executive Director)	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Authority to Issue Non-convertible Debt Instruments	Mgmt	For	For	For

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Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EROSMEDIA	CINS Y229A9107	12/28/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against
3	Related Party Transactions	Mgmt	For	Against	Against

Escorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ESCORTS	CINS Y2296W127	09/19/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hardeep Singh	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Authority to Set Cost Auditors' Fees	Mgmt	For	For	For
6	Elect Surendra A. Dave	Mgmt	For	For	For
7	Elect Subash Chandra	Mgmt	For	Against	Against

	Bhargava				
8	Elect P. H. Ravikumar	Mgmt	For	For	For
9	Elect Vibha Paul Rishi	Mgmt	For	For	For
10	Approval of Remuneration of Rajan Nanda through March 31, 2015.	Mgmt	For	For	For
11	Appointment of Rajan Nanda (Managing Director); Approval of Remuneration	Mgmt	For	For	For
12	Directors' Commission	Mgmt	For	For	For
13	Amendment to Borrowing Powers	Mgmt	For	For	For
14	Authority to Mortgage Assets	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	Abstain	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ESS Dee Aluminium Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ESSDEE	CINS Y22997103	07/03/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against

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ESS Dee Aluminium Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ESSDEE	CINS Y22997103	09/27/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Sudip B. Dutta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Executive Remuneration of Vinaya Desai (Whole-time Director)	Mgmt	For	For	For

6	Elect Gautam S. Mukherjee	Mgmt	For	For	For
7	Elect Ramdas L. Baxi	Mgmt	For	For	For
8	Elect Dilip S. Phatarphekar	Mgmt	For	For	For
9	Elect Satyabrata Ray	Mgmt	For	For	For
10	Appointment of Satyabrata Ray (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
11	Appointment of Ashis Bhattacharya (Managing Director); Approval of Remuneration	Mgmt	For	Abstain	Against
12	Appointment of Cost Auditor	Mgmt	For	For	For

ESS Dee Aluminium Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ESSDEE	CINS Y22997103	10/14/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against

Financial Technologies (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FINTECH	CINS Y24945118	02/19/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Divestiture	Mgmt	For	For	For

Financial Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FINTECH	CINS Y24945118	09/23/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dewang S. Neralla	Mgmt	For	For	For
4	Appointment of Sharp & Tannan and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Venkat Chary	Mgmt	For	For	For
7	Elect R. J. Kochar	Mgmt	For	For	For
8	Elect A. Nagarajan	Mgmt	For	For	For
9	Elect S. Rajendran	Mgmt	For	For	For
10	Amendment to the Employees Stock Options Scheme 2009; Re-pricing	Mgmt	For	Against	Against
11	Amendment to the Employees Stock Options Scheme 2010; Re-pricing	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Firstsource Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSL	CINS Y25655104	08/01/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Ananda Mukerji	Mgmt	For	Against	Against
4	Elect Shashwat Goenka	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Yezdi Hirji Malegam	Mgmt	For	For	For
7	Elect Shailesh J. Mehta	Mgmt	For	Against	Against

8	Elect Charles M. Smith	Mgmt	For	Against	Against
9	Elect Donald W. Layden, Jr.	Mgmt	For	For	For
10	Elect Pradip Roy	Mgmt	For	For	For
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Future Retail Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FRL	CINS Y6722V140	03/28/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt and Issue Shares under the Future Retail Employee Stock Option Plan 2015 (ESOP 2015)	Mgmt	For	Against	Against
3	Extension of ESOP 2015 to Subsidiaries	Mgmt	For	Against	Against
4	Acquisition of Shares from the Secondary Market for ESOP 2015	Mgmt	For	Against	Against
5	Implementation of ESOP 2015 by Employee Welfare Trust	Mgmt	For	Against	Against
6	Provision of Funds by the Company to Employee Welfare Trust to Implement ESOP 2015	Mgmt	For	Against	Against
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Future Retail Limited

Ticker	Security ID:	Meeting Date	Meeting Status

FRL	CINS Y6722V140	08/02/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kishore Biyani	Mgmt	For	For	For
4	Elect Rakesh Biyani	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect S. Doreswamy	Mgmt	For	Against	Against
7	Elect Anil Harish	Mgmt	For	Against	Against
8	Elect Bala C. Deshpande	Mgmt	For	Against	Against
9	Elect Vijay Kumar Chopra	Mgmt	For	For	For
10	Amendment to Remuneration of Kishore Biyani (CEO)	Mgmt	For	For	For
11	Amendment to Remuneration of Rakesh Biyani (Joint Managing Director)	Mgmt	For	For	For
12	Amendment to Remuneration of Vijay Biyani (Wholetime Director)	Mgmt	For	For	For
13	Appointment of Vijay Biyani (Wholetime Director); Approval of Remuneration	Mgmt	For	For	For
14	Directors' Commission	Mgmt	For	For	For

Gateway Distriparks Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
GTL	CINS Y26839103	03/16/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Related Party Transactions	Mgmt	For	For	For

Gateway Distriparks Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

GTL	CINS Y26839103	09/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Gopinath Pillai	Mgmt	For	Against	Against
5	Elect Saroosh C. Dinshaw	Mgmt	For	For	For
6	Elect Shabbir H. Hassanbhai	Mgmt	For	Against	Against
7	Elect Michael P. Pinto	Mgmt	For	For	For
8	Elect Bhaskar A. Reddy	Mgmt	For	For	For
9	Elect Chitra Gouri Lal	Mgmt	For	For	For
10	Amendment to the Employee Stock Option Plan 2013	Mgmt	For	For	For
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Mortgage Assets	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gati Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
GATI	CINS Y26835135	03/20/2015		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue	Mgmt	For	For	For

	Shares and/or Convertible Securities w/o Preemptive Rights				

Gitanjali Gems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GITANJALI	CINS Y2710F106	09/06/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Preferential Allotment of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	Against	Against

Gitanjali Gems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GITANJALI	CINS Y2710F106	09/29/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dhanesh V. Sheth	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Swaminathan S. Mittur	Mgmt	For	For	For
5	Elect Swaran S. Krishnan	Mgmt	For	For	For
6	Elect Nazura Ajaney	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Against	Against

Granules India Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GRANULES	CINS Y2849A101	02/27/2015	Voted
Meeting Type		Country of Trade	
Special		India	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Stock Split	Mgmt	For	For	For
5	Amendments to Memorandum	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Gujarat State Fertilizers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GSFC	CINS Y2946E139	08/08/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Pabitra N. Roy Chowdhury	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Elect Divyabhash C. Anjaria	Mgmt	For	Against	Against
8	Elect Vasant P. Gandhi	Mgmt	For	Against	Against
9	Elect Ajay N. Shah	Mgmt	For	Against	Against
10	Elect Vijai Kapoor	Mgmt	For	Against	Against
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

GVK Power & Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GVKPIL	CINS Y2962K118	08/13/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Elect G Indira Krishna	Mgmt	For	For	For

	Reddy				
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect S Anwar	Mgmt	For	For	For
6	Appointment of GVK Reddy Executive Chairman and Managing Director; Approval of Remuneration	Mgmt	For	Against	Against
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Against	Against
10	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	Against	Against

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Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	02/13/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

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Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	07/09/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For
5	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	For	For

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	08/05/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rajan B. Raheja	Mgmt	For	For	For
3	Elect Akshay Raheja	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Elect Brahmal Vasudevan	Mgmt	For	Against	Against
7	Elect Sridhar Gorthi	Mgmt	For	Against	Against
8	Elect Sasha G. Mirchandani	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Devendra J. Shrotri	Mgmt	For	Against	Against
11	Remuneration of Cost Auditor	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	09/05/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Preferential Allotment w/o Preemptive Rights	Mgmt	For	For	For

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		India	

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

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	12/19/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Split	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For

HCL Infosystems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCL-INSYS	CINS Y3119E138	05/09/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Adoption of New Articles	Mgmt	For	Against	Against
4	Amendment to Borrowing Powers	Mgmt	For	For	For
5	Authority to Mortgage Assets	Mgmt	For	For	For
6	Appointment of Premkumar Seshadri as Managing Director	Mgmt	For	For	For

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HCL Infosystems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLINFO	CINS Y3119E138	11/12/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect V.N. Koura	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Kaushik Dutta	Mgmt	For	For	For
5	Elect Sangeeta Talwar	Mgmt	For	For	For
6	Elect Sanjeev Sharma	Mgmt	For	For	For
7	Elect Dhirendra Singh	Mgmt	For	Against	Against
8	Elect Ajay Vohra	Mgmt	For	Against	Against
9	Elect Pradeep K. Khosla	Mgmt	For	Against	Against
10	Elect Pawan Kumar Danwar	Mgmt	For	For	For
11	Elect Dilip Kumar Srivastava	Mgmt	For	For	For
12	Elect Premkumar Seshadri	Mgmt	For	For	For

13	Approval of Minimum Remuneration Payable to Harshavardhan Madhav Chitale (Managing Director and CEO)	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hexaware Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HEXAWARE	CINS Y31825121	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P.R. Chandrasekar	Mgmt	For	For	For
4	Elect Atul Nishar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Basab Pradhan	Mgmt	For	For	For
7	Elect Christian Oecking	Mgmt	For	For	For
8	Elect R. Srikrishna	Mgmt	For	For	For
9	Elect Jack Hennessy	Mgmt	For	For	For
10	Elect Punita Kumar Sinha	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Directors' Commission	Mgmt	For	For	For
13	Adoption of the Hexaware Technologies Limited Employee Stock Options Plan 2015 ("ESOP 2015")	Mgmt	For	Abstain	Against
14	Extension of the Hexaware Technologies Limited Employee Stock Options Plan 2015 to Subsidiaries	Mgmt	For	Abstain	Against

Hexaware Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HEXAWARE	CINS Y31825121	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of R. Srikrishna (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
2	Elect Bharat Shah	Mgmt	For	For	For
3	Elect Dileep C. Choksi	Mgmt	For	For	For
4	Elect Atul Nishar	Mgmt	For	For	For
5	Elect Jimmy Mahtani	Mgmt	For	Against	Against
6	Elect Kosmas Kalliarekos	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Housing Development and Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HDIL	CINS Y3722J102	08/12/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against

Housing Development and Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status

HDIL	CINS Y3722J102	09/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Waryam K. Singh	Mgmt	For	For	For
3	Elect Ashok Kumar Gupta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Elect Shyam Sunder Dawra	Mgmt	For	Against	Against
6	Elect Lalit Mohan Mehta	Mgmt	For	For	For
7	Elect Raj K. Aggarwal	Mgmt	For	Against	Against
8	Directors' Commission	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IFCI Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
IFCI	CINS Y8743E123	08/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Dividends: Preference Shares	Mgmt	For	For	For
4	Allocation of Dividends: Equity Shares	Mgmt	For	For	For
5	Elect P. Govindan Muralidharan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Elect Omprakash Mishra	Mgmt	For	For	For
8	Elect Savita Mahajan	Mgmt	For	For	For
9	Elect S. V. Ranganath	Mgmt	For	Against	Against
10	Elect K. S. Sreenivasan	Mgmt	For	For	For
11	Appointment of Malay Mukherjee (MD/CEO); Approval of Remuneration	Mgmt	For	For	For
12	Appointment of Achal Kumar Gupta (Deputy Managing Director); Approval of Remuneration	Mgmt	For	For	For

13	Approve Kiran Sandev as a Director Liable to Retire by Rotation	Mgmt	For	For	For
14	Approve N. Balakrishnan as a Director Liable to Retire by Rotation	Mgmt	For	For	For
15	Approve S. N. Ananthasubramanian as a Director Liable to Retire by Rotation	Mgmt	For	For	For
16	Amendment to Borrowing Powers	Mgmt	For	For	For
17	Authority to Mortgage Assets	Mgmt	For	For	For
18	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
19	Cancellation of Unvested Awards under Employees Stock Option Scheme 2011	Mgmt	For	For	For

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IIFL Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
INDIAINFO	CINS Y3914X109	01/12/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against
3	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For
5	Amendments to Memorandum	Mgmt	For	For	For

IIFL Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
INDIAINFO	CINS Y3914X109	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sunil Kaul	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to Borrowing Powers	Mgmt	For	For	For
5	Appointment of Nirmal Jain (Wholetime Director); Approval of Remuneration	Mgmt	For	Abstain	Against
6	Appointment of Rajamani Venkataraman (Managing Director); Approval of Remuneration	Mgmt	For	Abstain	Against
7	Elect Arun K. Purwar	Mgmt	For	For	For
8	Elect Shankar Narayan	Mgmt	For	For	For
9	Elect Kranti Sinha	Mgmt	For	For	For
10	Elect Nilesh S. Vikamsey	Mgmt	For	For	For

India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INDCM	CINS Y39167153	09/26/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Minimum Remuneration for N. Srinivasan (Managing Director)	Mgmt	For	For	For
2	Approval of Minimum Remuneration for Rupa Gurunath (Wholetime Director)	Mgmt	For	For	For
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INDCM	CINS Y39167153	12/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Chitra Srinivasan	Mgmt	For	Against	Against

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Nagaraj Garla	Mgmt	For	For	For
5	Elect Arun Datta	Mgmt	For	For	For
6	Elect Rekkunnyatath K Das	Mgmt	For	Against	Against
7	Elect N.R. Krishnan	Mgmt	For	For	For
8	Elect Gounder V. Manickam	Mgmt	For	Against	Against
9	Elect N. Srinivasan	Mgmt	For	Against	Against
10	Appointment of Special Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For

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Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IBREALEST	CINS Y3912A101	09/29/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Narendra Gehlaut	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect Surinder Singh Nijjar	Mgmt	For	Abstain	Against
6	Elect Bisheshwar Prasad Singh	Mgmt	For	Abstain	Against
7	Elect Rama Das	Mgmt	For	Abstain	Against
8	Appointment of Narendra Gehlaut (Vice Chairman); Approval of Remuneration	Mgmt	For	Abstain	Against
9	Appointment of Vinesh Kumar Jairath (Joint Managing Director); Approval of Remuneration	Mgmt	For	Abstain	Against

10	Appointment of Gurbans Singh (Joint Managing Director); Approval of Remuneration	Mgmt	For	Abstain	Against
11	Elect Ashok Brijmohan Kacker	Mgmt	For	Abstain	Against
12	Elect Labh S. Sitara	Mgmt	For	Abstain	Against
13	Elect Shamsher Singh Ahlawat	Mgmt	For	Abstain	Against
14	Elect Aishwarya Katoch	Mgmt	For	Abstain	Against
15	Directors' Commission	Mgmt	For	Abstain	Against

Indraprastha Gas Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IGL	CINS Y39881100	09/12/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Krishnan K. Gupta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Gyanesh Bharti	Mgmt	For	Against	Against
6	Elect Sadashiv S. Rao	Mgmt	For	Against	Against
7	Elect Santosh Kumar Bajpai	Mgmt	For	For	For
8	Elect V. Ranganathan	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Directors' Commission	Mgmt	For	For	For

Intellect Design Arena Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
INTELLECT	CINS Y4R932109	01/29/2015	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt and Issue Shares under the Intellect Stock Option Plan 2015 ("ISOP	Mgmt	For	Against	Against

	2015")				
2	Extension of ISOP 2015 to Subsidiary and Associate Companies	Mgmt	For	Against	Against

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International Paper APPM Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
APPAPER	CINS Y0128P146	08/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Thomas G. Kadien	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect M.S. Ramachandran	Mgmt	For	For	For
5	Elect Ranjana Kumar	Mgmt	For	For	For
6	Elect Praveen P. Kadle	Mgmt	For	Against	Against
7	Elect M.K. Sharma	Mgmt	For	For	For
8	Elect Adhiraj Sarin	Mgmt	For	For	For
9	Elect Milind S. Sarwate	Mgmt	For	For	For
10	Elect Sheila Pallerna Vinczeller	Mgmt	For	For	For
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

IRB Infrastructure Developers Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
IRB	CINS Y41784102	07/15/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Adoption of New Articles of Association	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

5	Amendment to Borrowing Powers	Mgmt	For	For	For

IRB Infrastructure Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IRB	CINS Y41784102	09/09/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Dattatraya P. Mhaiskar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Deepali V. Mhaiskar	Mgmt	For	For	For
6	Elect Sunil H. Talati	Mgmt	For	For	For
7	Elect Bhalchandra K. Khare	Mgmt	For	For	For
8	Elect Govind G. Desai	Mgmt	For	For	For
9	Elect Chandrashekhar S. Kaptan	Mgmt	For	For	For
10	Elect Vinod Rajindranath Sethi	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JAI Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JAICORP	CINS Y4252Z136	09/19/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Standalone Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For

4	Dividend on Preference Shares	Mgmt	For	For	For
5	Dividend on Equity Shares	Mgmt	For	For	For
6	Elect Vasudeo Srinivas Pandit	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Khurshed Minocher Doongaji	Mgmt	For	Against	Against
9	Elect Sachin Nath Chaturvedi	Mgmt	For	For	For
10	Elect Sandeep Hemendra Junnarkar	Mgmt	For	Against	Against
11	Elect Anun P. Shah	Mgmt	For	Against	Against
12	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	09/22/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Mortgage Assets	Mgmt	For	For	For

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ajit B. Jain	Mgmt	For	Against	Against
4	Elect Atul B. Jain	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against

	and Authority to Set Fees				
6	Elect Devendra R. Mehta	Mgmt	For	For	For
7	Elect Ghanshyam Dass	Mgmt	For	Against	Against
8	Elect Arun Kumar Jain	Mgmt	For	Against	Against
9	Elect Radhika C. Pereira	Mgmt	For	Against	Against
10	Elect Vasant V. Warty	Mgmt	For	Against	Against
11	Elect H.P. Singh	Mgmt	For	For	For

Jaiprakash Power Ventures Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JPPOWER	CINS Y4253C102	02/28/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Transfer of Assets to Subsidiary	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JETAIRWAY	CINS Y4440B116	02/19/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JETAIRWAY	CINS Y4440B116	05/16/2015	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Diwakar Gupta	Mgmt	For	For	For
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JETAIRWAY	CINS Y4440B116	08/07/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JETAIRWAY	CINS Y4440B116	08/11/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gaurang Shetty	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect James Hogan	Mgmt	For	For	For
5	Elect James Rigney	Mgmt	For	For	For
6	Elect Javed Akhtar	Mgmt	For	Against	Against
7	Elect Iftikar M. Kadri	Mgmt	For	Against	Against
8	Elect Aman Mehta	Mgmt	For	For	For

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JETAIRWAY	CINS Y4440B116	11/01/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dinesh Kumar Mittal	Mgmt	For	For	For

Jindal SAW Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JINDAL	CINS Y4449A101	03/23/2015	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	RELATED PARTY TRANSACTIONS WITH JSW STEEL LIMITED	Mgmt	For	For	For
3	Related Party Transactions with Jindal Steel and Power Limited	Mgmt	For	For	For

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Jindal SAW Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JINDAL	CINS Y4449A101	11/09/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Comulsory Convertible Debentures w/o Preemptive Rights	Mgmt	For	For	For

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JK Tyre & Industries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JKTYREIND	CINS Y44455148	11/22/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Split	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For

JM Financial Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JMFINAN	CINS Y44462110	07/03/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
4	Elect Paul Zuckerman	Mgmt	For	Against	Against
5	Elect Vijay Kelkar	Mgmt	For	For	For
6	Elect E A Kshirsagar	Mgmt	For	Against	Against
7	Elect Darius E Udwadia	Mgmt	For	Against	Against
8	Elect Keki Dadiseth	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

JM Financial Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JMFINAN	CINS Y44462110	12/18/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Give Loans and Guarantees to JM Financial Products Ltd.	Mgmt	For	Against	Against
5	Authority to Give Loans and Guarantees to JM Financial Services Ltd.	Mgmt	For	Against	Against
6	Authority to Give Loans and Guarantees to JM Financial Asset Management Ltd.	Mgmt	For	Against	Against
7	Authority to Give Loans and Guarantees to FICS Consultancy Services Ltd.	Mgmt	For	Against	Against
8	Authority to Give Loans and Guarantees to JM Financial Asset Reconstruction Company Private Limited	Mgmt	For	Against	Against
9	Provision of Loans to Astute Investments	Mgmt	For	Abstain	Against

JSW Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JSWHL	CINS Y4447S104	02/02/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against
3	Authority to Mortgage Assets	Mgmt	For	For	For

Karnataka Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KARNATBNK	CINS Y4590V128	08/09/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect M. Anathakrishna	Mgmt	For	Against	Against
6	Elect Thekkiam S. Vishwanath	Mgmt	For	For	For
7	Elect Saragodu V. Manjunath	Mgmt	For	For	For
8	Elect Dharmasthala H. Kumar	Mgmt	For	For	For
9	Elect Halsnad Ramamohan	Mgmt	For	For	For
10	Elect T. R. Chandrasekaran	Mgmt	For	Against	Against
11	Elect Ashok Haranahalli	Mgmt	For	Against	Against

12	Elect Usha Ganesh	Mgmt	For	For	For
13	Elect Rammohan Rao Belle	Mgmt	For	For	For
14	Approval of Revised Remuneration of P. Jayarama Bhat, Managing Director and CEO	Mgmt	For	For	For

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KPIT Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KPITCUMM	CINS Y4984R147	07/25/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect S.B. Pandit	Mgmt	For	Against	Against
4	Elect Elizabeth Carey	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Adi Engineer	Mgmt	For	Against	Against
7	Elect Raghunath A. Mashelkar	Mgmt	For	Against	Against
8	Elect Lila F. Poonawalla	Mgmt	For	Against	Against
9	Elect Alberto Sangiovanni-Vincentelli	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of S.B. (Ravi) Pandit (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
12	Appointment of Kishor Patil as CEO and Managing Director; Approval of Remuneration	Mgmt	For	For	For
13	Approve revised remuneration of Sachin Tikekar	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
LITL	CINS Y5144P111	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect G. Bhaskara Rao	Mgmt	For	Against	Against
3	Elect Lagadapati Sridhar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Prathipati Abraham	Mgmt	For	Against	Against
6	Elect Uddesh Kumar Kohli	Mgmt	For	For	For
7	Elect R. Krishnamoorthy	Mgmt	For	For	For
8	Amendment to Compensation of Mr. L. Madhusudhan Rao	Mgmt	For	For	For
9	Amendment to Compensation of Mr. G. Bhaskara Rao	Mgmt	For	For	For
10	Amendment to Compensation of G. Venkatesh Babu	Mgmt	For	For	For
11	Amendment to Compensation of Mr. S.C. Manocha	Mgmt	For	For	For

Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTNL	CINS Y5401F111	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect V. Umashankar	Mgmt	For	Against	Against
3	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
4	Authority to Issue	Mgmt	For	For	For

	Non-Convertible Debentures/Bonds				
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

MakeMyTrip Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MMYT	CUSIP V5633W109	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Deep Kalra	Mgmt	For	For	For
4	Elect Philip C. Wolf	Mgmt	For	Against	Against
5	Elect Frederic Lalonde	Mgmt	For	For	For
6	Elect Naushad Ally Sohoboo	Mgmt	For	Against	Against

Manappuram Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MANAPPG	CINS Y5759P141	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Eknath A. Kshirsagar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Jagdish Capoor	Mgmt	For	Against	Against
6	Elect V.R. Ramachandran	Mgmt	For	For	For
7	Elect Shailesh J. Mehta	Mgmt	For	For	For
8	Elect Pandatt Manomohanan	Mgmt	For	Against	Against
9	Elect V.R. Rajiven	Mgmt	For	For	For
10	Elect Pradeep Saxena	Mgmt	For	For	For
11	Related Party Transactions: Payment of Donation to Manappuram Foundation	Mgmt	For	For	For

12	Related Party Transactions: Contracts or Arrangements for Leasing of Land and Buildings	Mgmt	For	Against	Against
13	Related Party Transactions: Contract or Arrangements with Milestone Home Finance Co. Pvt. Ltd.	Mgmt	For	Abstain	Against
14	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For

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Manappuram Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MANAPPG	CINS Y5759P141	09/10/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For

McLeod Russel India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MCLEOD	CINS Y5934T133	07/23/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Deepak Khaitan	Mgmt	For	Against	Against
4	Elect Azam Monem	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Ustav Parekh	Mgmt	For	For	For
7	Elect Ramni Nirula	Mgmt	For	Against	Against
8	Elect Raghavachari Srinivasan	Mgmt	For	For	For
9	Elect Bharat Bajoria	Mgmt	For	Against	Against

10	Elect Ranabir Sen	Mgmt	For	For	For
11	Appointment of Aditya Khaitan (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
12	Appointment of Rajeev Takru (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
13	Appointment of Azam Monem (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
14	Appointment of Kamal Kishore Baheti (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
15	Directors' Commission	Mgmt	For	For	For
16	Authority to Mortgage Assets	Mgmt	For	For	For
17	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Metalyst Forgings Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
METALFORGE	CINS Y00278112	06/25/2015		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Memorandum of Association	Mgmt	For	Abstain	Against
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For

Monsanto India Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MONSANTO	CINS Y6137L117	01/14/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Monte Carlo Fashions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MONTECARLO	CINS Y6134H101	05/27/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum (Business Object)	Mgmt	For	For	For
3	Alteration of Articles	Mgmt	For	For	For
4	Adoption of New Articles	Mgmt	For	Against	Against

Natco Pharma Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NATCOPHARM	CINS Y6211C116	06/27/2015	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
3	Authority to Issue Shares and/or Convertible Instrument w/o Preemptive Rights	Mgmt	For	For	For
4	Merger of Natco Organics Limited	Mgmt	For	For	For
5	Employee Stock Option Scheme	Mgmt	For	Against	Against

Natco Pharma Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NATCOPHARM	CINS Y6211C116	09/27/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Rajeev Nannapaneni	Mgmt	For	For	For
5	Elect P. Bhaskara Narayana	Mgmt	For	For	For
6	Elect A.K.S. Bhujanga Rao	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendment to Remuneration of V.C. Nannapaneni	Mgmt	For	For	For
9	Amendment to Remuneration of Rajeev Nannapaneni	Mgmt	For	For	For
10	Amendment to Remuneration of P. Bhaskara Narayana	Mgmt	For	For	For
11	Amendment to Remuneration of A.K.S. Bhujanga Rao	Mgmt	For	For	For
12	Elect B.S. Bajaj	Mgmt	For	Against	Against
13	Elect G.S. Murthy	Mgmt	For	Against	Against
14	Elect D.G. Prasad	Mgmt	For	For	For
15	Elect T.V. Rao	Mgmt	For	Against	Against
16	Elect Leela Digumarti	Mgmt	For	For	For
17	Elect Vivek Chhachhi	Mgmt	For	For	For
18	Appointment of Cost Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Amendment to Borrowing Powers	Mgmt	For	For	For
20	Authority to Mortgage Assets	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	Abstain	Against
22	Preferential Allotment of Shares w/o Preemptive Rights	Mgmt	For	For	For

NIIT Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NIITTECH	CINS Y62769107	03/12/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For

NIIT Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NIITTECH	CINS Y62769107	07/07/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vijay K. Thadani	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Rajendra S. Pawar	Mgmt	For	For	For
7	Elect Arvind Thakur	Mgmt	For	For	For
8	Directors' Fees to Rajendra S Pawar	Mgmt	For	For	For
9	Directors' Fees to Arvind Thakur	Mgmt	For	For	For
10	Directors' Fees to Non-Executive Directors	Mgmt	For	For	For
11	Elect Surendra Singh	Mgmt	For	Against	Against
12	Elect Amit Sharma	Mgmt	For	Against	Against
13	Elect Ashwani Puri	Mgmt	For	For	For

Niko Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NKO	CINS 653905109	09/11/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to By-Law No. 1	Mgmt	For	Against	Against
3	Advance Notice Provision	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Elect William T. Hornaday	Mgmt	For	For	For
6	Elect C.J. Cummings	Mgmt	For	For	For
7	Elect Conrad P. Kathol	Mgmt	For	For	For
8	Elect Stewart Gossen	Mgmt	For	For	For
9	Elect Vivek Raj	Mgmt	For	For	For
10	Elect Kevin J. Clarke	Mgmt	For	For	For
11	Elect E. Alan Knowles	Mgmt	For	For	For
12	Elect Steven K. Gendal	Mgmt	For	For	For
13	Elect Joshua A. Sigmon	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Shareholder Rights Plan Renewal	Mgmt	For	For	For

Parsvnath Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PARSVNATH	CINS Y6723F110	09/23/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Elect Rajeev Jain	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ramdas J. Kamath	Mgmt	For	For	For
6	Elect Ashok Kumar	Mgmt	For	Against	Against
7	Elect Pritam Singh	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For

PC Jeweller Limited (PCJ)

Ticker	Security ID:	Meeting Date	Meeting Status
PCJEWELLER	CINS Y6S75W109	03/27/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of New Articles	Mgmt	For	Abstain	Against
3	Acceptance of Deposits	Mgmt	For	Against	Against
4	Use of Proceeds from IPO	Mgmt	For	For	For

PC Jeweller Limited (PCJ)

Ticker	Security ID:	Meeting Date	Meeting Status
PCJEWELLER	CINS Y6S75W109	09/13/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Amendments to Prospectus	Mgmt	For	For	For

PC Jeweller Limited (PCJ)

Ticker	Security ID:	Meeting Date	Meeting Status
PCJEWELLER	CINS Y6S75W109	09/13/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Padam Chand Gupta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Manohar Lal Singla	Mgmt	For	For	For
6	Elect Krisknan Kumar Khurana	Mgmt	For	For	For

7	Elect Miyar Ramanath Nayak	Mgmt	For	For	For
8	Elect Ramesh Kumar Sharma	Mgmt	For	For	For
9	Appointment of Ramesh Kumar Sharma (Chief Operating Officer); Approve Reumeration	Mgmt	For	For	For
10	Appointment of Cost Auditor	Mgmt	For	For	For

Polaris Consulting & Services Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	03/19/2015	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt and Issue Shares under Associate Stock Option Plan 2015 ("ASOP 2015")	Mgmt	For	Against	Against
2	Extension of ASOP 2015 to Employees of Subsidiaries	Mgmt	For	Against	Against

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Polaris Consulting & Services Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Abhay Agarwal	Mgmt	For	Against	Against
4	Elect Rajesh Mehta	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Uma Ratnam Krishnan	Mgmt	For	For	For

7	Elect Jitin Goyal; Approval of Remuneration	Mgmt	For	For	For
8	Elect Theodore Roosevelt Malloch	Mgmt	For	Against	Against
9	Elect Jonathan Eric Beyman	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polaris Financial Technology Limited

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	07/23/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Abhay Agarwal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ravindra C. Bhargava	Mgmt	For	Against	Against
6	Elect Ashok Jhunjhunwala	Mgmt	For	Against	Against
7	Elect Arvind Kumar	Mgmt	For	Against	Against
8	Elect Raju Venkatraman	Mgmt	For	For	For
9	Elect V. Balaraman	Mgmt	For	For	For
10	Directors' Commission	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polaris Financial Technology Limited

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	07/23/2014	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For

Praj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRAJIND	CINS Y70770139	07/28/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Parimal P. Chaudhari	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority for Board Vacancy	Mgmt	For	For	For
7	Elect Berjis Minoo Desai	Mgmt	For	Against	Against
8	Elect Kishor A. Chaukar	Mgmt	For	Against	Against
9	Elect Prakash Manohar Kulkarni	Mgmt	For	For	For
10	Elect Rajiv Maliwal	Mgmt	For	For	For
11	Elect Sivaramakrishnan S. Iyer	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Directors' Commission	Mgmt	For	For	For
14	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

PTC India Financial Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PFS	CINS Y711AW103	03/22/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Uddesh Kumar Kohli	Mgmt	For	For	For
3	Elect Surinder Singh Kohli	Mgmt	For	For	For
4	Elect Ramarao Muralidharan Coimbatore	Mgmt	For	For	For
5	Elect Ved Kumar Jain	Mgmt	For	For	For
6	Elect Surender Kumar Tuteja	Mgmt	For	Against	Against

PTC India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS Y7043E106	03/22/2015	Voted
Meeting Type		Country of Trade	

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dhirendra Swarup	Mgmt	For	For	For
3	Elect Harbans Lal Bajaj	Mgmt	For	For	For
4	Elect Ved Kumar Jain	Mgmt	For	For	For
5	Elect Anil Razdan	Mgmt	For	Against	Against
6	Elect Dipak Chatterjee	Mgmt	For	For	For
7	Elect Srinivasan Balachandran	Mgmt	For	Against	Against

PTC India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS Y7043E106	09/26/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect M.K. Goel	Mgmt	For	Against	Against
4	Elect Ravi P. Singh	Mgmt	For	For	For
5	Elect S. Balachandran	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Elect Jyoti Arora	Mgmt	For	For	For
8	Elect Dinesh P. Bhargava	Mgmt	For	Against	Against

Punj Lloyd Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PUNJLLOYD	CINS Y71549110	08/04/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Luv Chhabra	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Naresh K. Trehan	Mgmt	For	Against	Against
5	Elect Phiroz A. Vandrevala	Mgmt	For	For	For
6	Elect Ekaterina Sharashidze	Mgmt	For	Against	Against
7	Elect Maniedath M. Nambiar	Mgmt	For	For	For

8	Elect P. N. Krishnan	Mgmt	For	For	For
9	Appointment of P. N. Krishnan (CFO & Director of Finance); Approval of Remuneration	Mgmt	For	For	For
10	Elect J. P. Chalasani	Mgmt	For	For	For
11	Appointment of J. P. Chalasani (Managing Director & Group CEO); Approval of Remuneration	Mgmt	For	For	For
12	Approve Revised Remuneration of Luv Chhabra (Director - Corporate Affairs)	Mgmt	For	For	For
13	Appointment of Branch Auditor and Authority to Fix Fees	Mgmt	For	For	For
14	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Authority to Mortgage Assets	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PVR Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PVR	CINS Y71626108	12/26/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Radico Khaitan Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RADICO	CINS Y7174A147	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kushal Pal Singh	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Raghupati Singhania	Mgmt	For	Against	Against
7	Elect K.S. Mehta	Mgmt	For	Against	Against
8	Elect Ashutosh Patra	Mgmt	For	Against	Against
9	Elect Sarvesh Srivastava	Mgmt	For	For	For
10	Elect Shailja Saraf	Mgmt	For	For	For
11	Remuneration of Cost Auditor	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Amendment to Borrowing Powers	Mgmt	For	For	For
14	Adoption of New Articles	Mgmt	For	Abstain	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rajesh Exports Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAJESHX	CINS Y7181T147	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Rallis India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RALLIS	CINS Y7181S131	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Standalone Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Bharat D. Vasani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Ramco Cements Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
RAMCOCEM	CINS Y53727148	07/28/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Elect and Appoint P.R. Ramasubrahmaneya Rajha (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
6	Elect R.S. Agarwal	Mgmt	For	Against	Against
7	Elect M.B.N. Rao	Mgmt	For	For	For
8	Elect M.M. Venkatachalam	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Maintenance of Company's Registers	Mgmt	For	For	For

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	02/20/2015	Voted
Meeting Type		Country of Trade	
Special		India	

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

					Mgmt
1	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect H. Sunder	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Adoption of New Articles	Mgmt	For	Abstain	Against

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	09/20/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Gautam Hari Singhania (Managing Director); Approval of Remuneration	Mgmt	For	For	For
3	Minimum Remuneration of H. Sunder (Whole-Time Director)	Mgmt	For	For	For

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	12/17/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ishwar D. Agarwal	Mgmt	For	Against	Against
3	Elect Nabankur Gupta	Mgmt	For	Against	Against
4	Elect Pradeep K. Guha	Mgmt	For	For	For
5	Elect Boman R. Irani	Mgmt	For	For	For

Reliance Industrial Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIIL	CINS Y7256Q119	03/30/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Chandra R. Mehta	Mgmt	For	Against	Against
3	Elect Sandeep H. Junnarkar	Mgmt	For	Against	Against

Reliance Industrial Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIIL	CINS Y7256Q119	07/02/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Subhash C. Malhotra	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

6	Appointment of Dilip V. Dherai (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Rolta India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ROLTA	CINS Y7324A112	09/27/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Preetha R. Pulusani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect V. K. Chopra	Mgmt	For	Against	Against
7	Elect Vijayendra K. Agarwala	Mgmt	For	Against	Against
8	Elect T.C. Venkat Subramanian	Mgmt	For	For	For
9	Elect Kandarp R. Modi	Mgmt	For	Against	Against
10	Elect M V Nair	Mgmt	For	Against	Against
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	Against	Against

Shree Renuka Sugars Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RENUKA	CINS Y775A1106	09/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vidya Madhusudan Murkumbi	Mgmt	For	For	For

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Sanjay K. Asher	Mgmt	For	Against	Against
5	Elect Surendra Kumar Tuteja	Mgmt	For	Against	Against
6	Elect Hrishikesh Bhalchandra Parandekar	Mgmt	For	For	For
7	Elect Robert Walter Taylor	Mgmt	For	For	For
8	Appointment of Vidya Murkumbi (Executive Chairperson); Approval of Remuneration	Mgmt	For	For	For
9	Appointment of Vijendra Singh (President - Sugar Mills); Approval of Remuneration	Mgmt	For	For	For
10	Amendment to Borrowing Powers	Mgmt	For	For	For
11	Authority to Issue Non-convertible Debt Instruments	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Shree Renuka Sugars Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RENUKA	CINS Y775A1106	10/01/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For
3	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	Against	Against

Sintex Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SINTEX	CINS Y8064D142	08/01/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Rahul A. Patel	Mgmt	For	For	For
5	Elect S.B. Dangayach	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Elect Ramnikbhai Ambani	Mgmt	For	Against	Against
8	Elect Indira J. Parikh	Mgmt	For	Against	Against
9	Elect Rajesh B. Parikh	Mgmt	For	For	For
10	Elect Lavkumar Kantilal Shah	Mgmt	For	Against	Against
11	Elect Narendra Kumar Bansal	Mgmt	For	For	For
12	Elect Ashwin Lalbhai Shah	Mgmt	For	Against	Against
13	Amendment to Borrowing Powers	Mgmt	For	For	For
14	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
15	Authority to Mortgage Assets	Mgmt	For	For	For

SKS Microfinance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKSMICRO	CINS Y8084Y100	09/29/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Sumir Chadha	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
5	Elect P.H. Ravikumar	Mgmt	For	For	For
6	Elect Tarun Khanna	Mgmt	For	Against	Against
7	Elect Geoffrey Tanner Woolley	Mgmt	For	For	For
8	Elect S. Balachandran	Mgmt	For	For	For
9	Directors' Commission	Mgmt	For	For	For
10	Appointment of M. Ramachandra Rao (MD/CEO); Approval of Remuneration	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	Abstain	Against

SKS Microfinance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKSMICRO	CINS Y8084Y100	12/13/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against

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Sobha Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOBHA	CINS Y806AJ100	07/11/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Prabhakaran Ramakrishnan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Meleveetil Damodaran	Mgmt	For	Against	Against
7	Elect S.K. Gupta	Mgmt	For	For	For
8	Elect R.V.S. Rao	Mgmt	For	For	For
9	Elect Anup Shah	Mgmt	For	For	For
10	Revision of Remuneration to Ravi	Mgmt	For	For	For

	PNC Menon as Whole time Director				
11	Reappointment of Jagdish Chandra Sharma as Vice Chairman and Managing Director; Approve remuneration	Mgmt	For	Against	Against
12	Reappointment of Ramakrishnan Prabhakaran as Deputy Managing Director	Mgmt	For	For	For
13	Non-Executive Directors' Commission	Mgmt	For	For	For
14	Change in Company's Name	Mgmt	For	For	For
15	Amendment to Borrowing Powers	Mgmt	For	For	For
16	Authority to Issue Non-Convertible Debentures on Private Placements	Mgmt	For	For	For

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Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SPICEJET	CINS Y81178108	09/24/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Elect S. Natrajhen	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect M.K. Harinarayanan	Mgmt	For	Against	Against
6	Elect Jagadeesan Ravindran	Mgmt	For	For	For
7	Elect Nicholas M. Paul	Mgmt	For	For	For
8	Elect R. Ravivenkatesh	Mgmt	For	For	For
9	Issuance of Warrants w/o Preemptive Rights (Tranche I Allotment)	Mgmt	For	Against	Against
10	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against

	(Tranche II Allotment)				
11	Increase in Authorized Capital	Mgmt	For	For	For

Srei Infrastructure Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SREINFRA	CINS Y8133H116	08/02/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sunil Kanoria	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Elect Salil Kumar Gupta	Mgmt	For	Against	Against
7	Elect Shyamalendu Chatterjee	Mgmt	For	For	For
8	Elect Sujitendra Krishna Deb	Mgmt	For	For	For
9	Elect Srinivasachari Rajagopal	Mgmt	For	For	For
10	Elect Satish Chandra Jha	Mgmt	For	For	For
11	Elect Punita Kumar Sinha	Mgmt	For	For	For
12	Maintenance of the Company's Register	Mgmt	For	For	For
13	Amendment to Borrowing Powers	Mgmt	For	For	For
14	Authority to Mortgage Assets	Mgmt	For	For	For
15	Directors' Commission	Mgmt	For	For	For
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Make Investments and/or Acquire Securities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

State Trading Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
STCI	CINS Y81628110	08/21/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For

State Trading Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
STCI	CINS Y81628110	09/25/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Elect Madhusudan Prasad	Mgmt	For	Against	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Bhagwati Prasad Pandey	Mgmt	For	For	For
6	Elect Sanjeev Kumar Sharma	Mgmt	For	For	For

Sun Pharma Advanced Research Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUNPHADV	CINS Y8240G100	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Thennati Rajamannar	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Mohanchand S. Dadha	Mgmt	For	For	For

5	Elect Goverdhan K. Mehta	Mgmt	For	For	For
6	Elect Andrea Vasella	Mgmt	For	For	For
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against

Suven Life Sciences

Ticker	Security ID:	Meeting Date	Meeting Status
SUVEN	CINS Y8317Y133	08/12/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Syed E. Hasnain	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Maripuri R. Naidu	Mgmt	For	For	For
7	Elect Kondapuram V. Raghavan	Mgmt	For	Against	Against
8	Elect Dasu G. Prasad	Mgmt	For	Against	Against
9	Elect M. Gopala Krishna	Mgmt	For	For	For
10	Appointment of Cost Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For

Suven Life Sciences

Ticker	Security ID:	Meeting Date	Meeting Status
SUVEN	CINS Y8317Y133	10/21/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Appointment of Venkateswarlu Jasti	Mgmt	For	For	For

	(Chairman & CEO); Approval of Remuneration				
3	Appointment of Sudha Rani Jasti (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
4	Appointment of Kalyani Jasti (President - US Operations); Approval of Remuneration	Mgmt	For	For	For
5	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUZLON	CINS Y8315Y119	03/18/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Divestiture of Senvion SE	Mgmt	For	For	For
3	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against
4	Divestiture of SE Forge Limited	Mgmt	For	Against	Against
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUZLON	CINS Y8315Y119	09/25/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tulsi R. Tanti	Mgmt	For	Against	Against

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Medha Joshi	Mgmt	For	Against	Against
5	Elect Vaidhyanathan Raghuraman	Mgmt	For	Against	Against
6	Elect Marc Desaedeleer	Mgmt	For	Against	Against
7	Elect Ravi Uppal	Mgmt	For	Against	Against
8	Authority to Increase the Authorized Share Capital; Amend Clause V of the Memorandum	Mgmt	For	For	For
9	Preferential Allotment of Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against

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Tata Sponge Iron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TATASPONGE	CINS Y4175L115	12/24/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

The India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INDCM	CINS Y39167153	03/25/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Mergers/Acquisitions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Timken India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TIMKEN	CINS Y8840Y105	08/13/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect James Menning	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Jai S. Pathak	Mgmt	For	For	For
6	Elect Niroop Mahanty	Mgmt	For	For	For
7	Elect P.S. Dasgupta	Mgmt	For	For	For
8	Elect R Ramesh	Mgmt	For	For	For
9	Appointment of R. Ramesh (Whole-time director); Approval of Remuneration	Mgmt	For	For	For
10	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TTKPRES	CINS Y89993110	03/18/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Vandana Walvekar	Mgmt	For	Against	Against
3	Elect Dileep K. Krishnaswamy	Mgmt	For	For	For
4	Elect Arun K. Thiagarajan	Mgmt	For	For	For
5	Elect Murali Neelakantan	Mgmt	For	For	For
6	Elect Chandru Kalro	Mgmt	For	Against	Against
7	Appointment of Chandru Kalro (Managing Director); Approval of Remuneration	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TTKPRES	CINS Y89993110	08/21/2014	Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect T. T. Ragunathan	Mgmt	For	Against	Against
5	Elect Latha Jagannathan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect R. Srinivasan	Mgmt	For	Against	Against
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	Against	Against

TV18 Broadcast Ltd			
Ticker	Security ID:	Meeting Date	Meeting Status
IBN18	CINS Y2714T110	09/30/2014	Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Elect Raghav Bahl	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manoj Mohanka	Mgmt	For	Against	Against
7	Elect Hari S. Bhartia	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	Against	Against

TVS Motor Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
TVSMOTOR	CINS Y9014B103	07/14/2014	Voted

Meeting Type	Country of Trade

Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect H. Lakshmanan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Retirement of K S Bajpai	Mgmt	For	For	For
6	Cost Auditors' Fees	Mgmt	For	For	For
7	Elect T. Kannan	Mgmt	For	Against	Against
8	Elect Chittranjan R. Dua	Mgmt	For	Against	Against
9	Elect Prince Asirvatham	Mgmt	For	For	For
10	Elect R. Ramakrishnan	Mgmt	For	For	For
11	Elect Hemant Krishan Singh	Mgmt	For	For	For
12	Amendment to Executive Remuneration	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TVS Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TVSMOTOR	CINS Y9014B103	09/02/2014	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For

Unitech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
UNITECH	CINS Y9164M149	09/26/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Minoti Bahri	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ravinder Singhania	Mgmt	For	Against	Against
5	Elect Sanjay Bahadur	Mgmt	For	Against	Against
6	Elect Anil Harish	Mgmt	For	Against	Against
7	Elect Ghanshy Roopchand Ambwani	Mgmt	For	Against	Against

8	Authority to Mortgage Assets	Mgmt	For	For	For

Vakrangee Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
VAKRANG	CINS Y9316P107	05/05/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against

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Vakrangee Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
VAKRANG	CINS Y9316P107	08/02/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For

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Vakrangee Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
VAKRANG	CINS Y9316P107	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nishikant Hayatnagarkar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

5	Elect Sunil Agarwal	Mgmt	For	Against	Against
6	Elect Ramesh M. Joshi	Mgmt	For	For	For
7	Elect B.L. Meena	Mgmt	For	For	For
8	Appointment of Dinesh Nandwana (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against

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Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VIJAYABANK	CINS Y9374P114	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

VIP Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VIPIND	CINS Y9377U136	07/10/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Confirmation of Interim Dividend	Mgmt	For	For	For
5	Allocation of Final Dividend	Mgmt	For	For	For
6	Removal/Resignation of Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

8	Elect Gulu L. Mirchandani	Mgmt	For	For	For
9	Elect Dipak Poddar	Mgmt	For	Against	Against
10	Elect Vijay G. Kalantri	Mgmt	For	For	For
11	Elect Nabankur Gupta	Mgmt	For	For	For
12	Elect Rajeev Gupta	Mgmt	For	For	For
13	Appointment of Ashish K. Saha as Whole-time Director; Approval of Remuneration	Mgmt	For	For	For
14	Cost Auditor's Fee	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Voltas Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VOLTAS	CINS Y93817149	09/01/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ishaat Hussain	Mgmt	For	Against	Against
4	Elect Sanjay Johri	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Nani Javeri	Mgmt	For	For	For
7	Elect Ram Nath Mukhija	Mgmt	For	For	For
8	Elect Debendranath Sarangi	Mgmt	For	For	For
9	Elect Bahram Navroz Vakil	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Appointment of Cost Auditor	Mgmt	For	For	For

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	09/10/2014	Voted
Meeting Type		Country of Trade	
Other		India	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For
3	Amendment to Borrowing Powers	Mgmt	For	For	For

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	09/25/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Rajesh R. Mandawewala	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Ram G. Sharma	Mgmt	For	For	For
7	Elect Kollengode H. Viswanathan	Mgmt	For	Against	Against
8	Elect Nirmal D. Gangwal	Mgmt	For	Against	Against
9	Elect Rajkumar Jain	Mgmt	For	Against	Against
10	Elect Revathy Ashok	Mgmt	For	For	For
11	Maintainance of Company's Registers	Mgmt	For	For	For
12	Adoption of New Articles	Mgmt	For	Against	Against
13	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
14	Related Party Transaction with Welspun Tradings Ltd.	Mgmt	For	For	For
15	Related Party Transaction with	Mgmt	For	For	For

Welspun Tubular LLC

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	12/13/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against

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Welspun Enterprises Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
WELENTRP	CINS Y9537M107	09/25/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Sale of Investment in Welspun Maxsteel Limited to JSW Steel Limited	Mgmt	For	Abstain	Against
3	Authority to Make Investments and Give Loans to Welspun Maxsteel Limited	Mgmt	For	Abstain	Against
4	Amendment to Borrowing Powers	Mgmt	For	For	For
5	Authority to Mortgage Assets	Mgmt	For	For	For
6	Authority to Give Guarantees to Adani Welspun Exploration Limited	Mgmt	For	For	For
7	Authority to Give Guarantees to Adani Welspun Exploration Limited	Mgmt	For	For	For
8	Authority to Make Investments	Mgmt	For	For	For

Welspun Enterprises Ltd

Ticker	Security ID:	Meeting Date	Meeting Status

WELENTRP CINS Y9537M107 09/30/2014 Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Elect Balkrishan Goenka	Mgmt	For	For	For
4	Appointment of Sandeep Garg (Managing Director); Approval of Remuneration	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect R. G. Sharma	Mgmt	For	For	For
7	Elect Apurba K. Dasgupta	Mgmt	For	For	For
8	Elect Atul M. Desai	Mgmt	For	For	For
9	Elect Mala Todarwal	Mgmt	For	For	For
10	Elect Mintoo Bhandari	Mgmt	For	For	For
11	Maintainance of Company's Registers	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Indonesia ETF

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date		Meeting Status	
ADRO	CINS Y7087B109	04/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners'	Mgmt	For	For	For

	Fees				

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date		Meeting Status	
ADRO	CINS Y7087B109	06/03/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restatement of Board Composition	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alam Sutra Realty Tbk, PT

Ticker	Security ID:	Meeting Date		Meeting Status	
ASRI	CINS Y7126F103	06/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors and Commissioners(Slate)	Mgmt	For	For	For

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Alam Sutra Realty Tbk, PT

Ticker	Security ID:	Meeting Date		Meeting Status	
ASRI	CINS Y7126F103	06/23/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Aneka Tambang

Ticker	Security ID:	Meeting Date	Meeting Status
ANTM	CINS Y7116R158	03/31/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/14/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Approval of Director's and Commissioners' Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Astra International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASII	CINS Y7117N172	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

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

1	Amendments to Articles	Mgmt	For	Against	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); and Approval of Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Danamon Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BDMN	CINS Y71188190	02/27/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Danamon Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BDMN	CINS Y71188190	04/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date		Meeting Status	
BBRI	CINS Y0697U112	07/10/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Borneo Lumbung Energi & Metal

Ticker	Security ID:	Meeting Date		Meeting Status	
BORN	CINS Y711AR104	10/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Dispensation on Delay of Annual General Meeting	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate); Appointment of Independent Director	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date		Meeting Status	
BSDE	CINS Y7125J106	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

4	Directors' and Commissioners Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Use of Proceeds from Public Offering	Mgmt	For	For	For

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Re-appointment of All Directors and Commissioners	Mgmt	For	Against	Against

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Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Ciputra Development

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7121J134	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Ciputra Development

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7121J134	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Anthoni Salim	Mgmt	For	Against	Against
7	Elect Edward A. Tortorici	Mgmt	For	Against	Against

8	Elect Tedy Djuhar	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Appoint Additional Directors	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ciliandra Fangiono	Mgmt	For	Against	Against
4	Elect HEE Theng Fong	Mgmt	For	For	For
5	Elect FANG Zhixiang	Mgmt	For	For	For
6	Elect TAN Seow Kheng	Mgmt	For	Against	Against
7	Elect ONG Beng Kee	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1051	CINS G4111M102	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHIU Tao	Mgmt	For	Against	Against
5	Elect MA Xiao	Mgmt	For	For	For
6	Elect OR Ching Fai	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Allocation of Profits/Dividends	Mgmt	For	For	For

Gallant Venture Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5IG	CINS Y2679C102	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Gianto Gunara	Mgmt	For	Against	Against
4	Elect FOO Ko Hing	Mgmt	For	For	For
5	Elect TAN Chin Nam	Mgmt	For	Against	Against
6	Elect Rivaie Rachman	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Global Mediacom

Ticker	Security ID:	Meeting Date	Meeting Status
BMTR	CINS Y7119T144	05/20/2015	Voted
Meeting Type		Country of Trade	

Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Global Mediacom					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMTR	CINS Y7119T144	05/20/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares Under the Employee and Management Stock Option Program	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against

Global Mediacom					
Ticker	Security ID:	Meeting Date		Meeting Status	
BMTR	CINS Y7119T144	10/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Golden Agri-Resources Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
E5H	CINS V39076134	04/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Directors' Fees	Mgmt	For	For	For
4	Elect Muktar Widjaja	Mgmt	For	Against	Against
5	Elect Simon Lim	Mgmt	For	For	For
6	Elect Kaneyalall Hawabhay	Mgmt	For	For	For
7	Elect HONG Pian Tee	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/27/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Delegation of Duties of Directors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Commissioners' Fees	Mgmt	For	For	For
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/27/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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

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Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Indofood Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
INDF	CINS Y7128X128	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Indofood Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
INDF	CINS Y7128X128	05/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Indosat Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ISAT	CINS Y7127S120	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Commissioners' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Indosat Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ISAT	CINS Y7127S120	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	11/18/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	Against	Against
3	Partial Share Repurchase	Mgmt	For	Against	Against
4	Contingent Share Repurchase	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jardine Cycle & Carriage Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
C07	CINS Y43703100	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
5	Directors' Fees	Mgmt	For	For	For
6	Elect CHIEW Sin Cheok	Mgmt	For	For	For
7	Elect Benjamin William Keswick	Mgmt	For	Against	Against
8	Elect LIM Hwee Hua	Mgmt	For	For	For
9	Elect David Alexander Newbigging	Mgmt	For	For	For
10	Elect Marty Muliana Natalegawa	Mgmt	For	For	For
11	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/18/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Lippo Karawaci Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LPKR	CINS Y7129W186	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Approval of Remuneration	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	Against	Against

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status
D5IU	CINS Y5309Y113	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status
D5IU	CINS Y5309Y113	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status
D5IU	CINS Y5309Y113	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Issuance of Consideration Units	Mgmt	For	For	For
3	Issuance of New Units	Mgmt	For	For	For

Matahari Department Store Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LPPF	CINS Y7139L105	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against
5	Election of Directors and Commissioners (Slate); and Approval of Fees	Mgmt	For	Against	Against
6	Shareholder Structure	Mgmt	For	For	For

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status

MNCN	CINS Y71280104	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Media Nusantara Citra Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MNCN	CINS Y71280104	05/20/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Implement the Employee and Management Stock Ownership Program	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against

Media Nusantara Citra Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MNCN	CINS Y71280104	10/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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MNC Investama Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHIT	CINS Y7122Y122	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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MNC Investama Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BHIT	CINS Y7122Y122	05/21/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares under Employee Option Scheme	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against

Panin Financial Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
PNLF	CINS Y7133P193	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Commissioners' Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against

Pembangunan Perumahan

Ticker	Security ID:	Meeting Date	Meeting Status
PTPP	CINS Y7131Q102	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Partnership and Community Development Program	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Change on Pension Fund Rules	Mgmt	For	Against	Against
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Against
11	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Perusahaan Gas Negara (PGN)

Ticker	Security ID:	Meeting Date	Meeting Status
PGAS	CINS Y7136Y118	04/06/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PP London Sumatera

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners(Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PP London Sumatera

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/05/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Alam Sutera Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASRI	CINS Y7126F103	02/25/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioner (Slate)	Mgmt	For	Against	Against

PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/09/2015	Voted

Meeting Type: Annual | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Interim Dividends	Mgmt	For	For	For

PT Bank Central Asia Tbk

Ticker: BBCA | Security ID: CINS Y7123P138 | Meeting Date: 04/09/2015 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Bank Mandiri (Persero) Tbk

Ticker: BMRI | Security ID: CINS Y7123S108 | Meeting Date: 03/16/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners	Mgmt	For	Against	Against

	(Slate)				
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Negara Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
BBNI	CINS Y74568166	03/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners	Mgmt	For	Against	Against

PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date		Meeting Status	
BBRI	CINS Y0697U112	03/19/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Eagle High Plantation Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BWPT	CINS Y711AG108	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Eagle High Plantation Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BWPT	CINS Y711AG108	06/25/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	For	For

PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
ISAT	CINS Y7127S120	01/28/2015	Voted

Meeting Type: Special | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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PT Jasa Marga (Persero) Tbk

Ticker: JSMR | Security ID: CINS Y71285103 | Meeting Date: 03/18/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Use of Proceeds	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Election of Directors (Slate)	Mgmt	For	Against	Against

PT Medco Energi Internasional Tbk

Ticker: MEDC | Security ID: CINS Y7129J136 | Meeting Date: 04/20/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Appointment of Independent Director	Mgmt	For	For	For
6	Election of Directors and Commissioners	Mgmt	For	Against	Against
7	Directors' and	Mgmt	For	Against	Against

	Commissioners' Fees				

PT Medco Energi Internasional Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MEDC	CINS Y7129J136	04/20/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Commissioners' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Against	Against
6	Election of Commissioners (Slate)	Mgmt	For	Against	Against
7	Commissioners' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	Against	Against
11	Transaction of Other Business	Mgmt	For	Against	Against

PT Waskita Karya Persero Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
WSKT	CINS Y714AE107	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set	Mgmt	For	Against	Against

	Fees				
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Management and Employee Stock Option Plan (MESOP)	Mgmt	For	For	For
7	Approval to Ministry of State-owned Enterprises' Regulations	Mgmt	For	For	For
8	Use of Proceeds from Public Offering	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Approval to Make Investments	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Election of Directors and Commisioners (Slate)	Mgmt	For	Against	Against

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Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMGR	CINS Y7142G168	01/23/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMGR	CINS Y7142G168	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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

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Summarecon Agung

Ticker	Security ID:	Meeting Date	Meeting Status
SMRA	CINS Y8198G144	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
6	Report on Use of Proceeds	Mgmt	For	For	For

Summarecon Agung

Ticker	Security ID:	Meeting Date	Meeting Status
SMRA	CINS Y8198G144	06/10/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Transfer of Asset to Subsidiary	Mgmt	For	For	For

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Telekomunikasi

Ticker	Security ID:	Meeting Date	Meeting Status
TLKM	CUSIP 715684106	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Company's Treasury Stocks	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

Telekomunikasi

Ticker	Security ID:	Meeting Date	Meeting Status
TLKM	CUSIP 715684106	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TBIG	CINS Y71372109	01/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
3	Issuance of Treasury Shares	Mgmt	For	Abstain	Against
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Ratification of Board Acts	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TBIG	CINS Y71372109	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

6	Directors' and Commissioners' Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Against	Against
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For

Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; and Allocation of Profits/Dividend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Election of Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For

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Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Pension Plan	Mgmt	For	Against	Against

Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	11/27/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and Commissioners	Mgmt	For	Abstain	Against

	(Slate)				
3	Amendments to Articles	Mgmt	For	For	For

United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status
UNTR	CINS Y7146Y140	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

Valle Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners (Slate)	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Transaction of Other Business	Mgmt	For	Against	Against

Valle Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of	Mgmt	For	Abstain	Against

	Commissioners (Slate)				

Waskita Karya

Ticker	Security ID:	Meeting Date	Meeting Status
WSKT	CINS Y714AE107	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Limited Public Offering	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
EXCL	CINS Y7125N107	01/07/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For
2	Change to Nomination and Remuneration Committee Composition	Mgmt	For	For	For

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XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
EXCL	CINS Y7125N107	04/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
EXCL	CINS Y7125N107	04/01/2015	Voted

Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Implementation of Long Time Incentive Program	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against

Fund Name : Indonesia Small-Cap ETF

Adhi Karya Persero Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
ADHI	CINS Y7115S108	03/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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Adhi Karya Persero Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
ADHI	CINS Y7115S108	04/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Against	Against

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ADHI	CINS Y7115S108	06/19/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against

Bank Bukopin

Ticker	Security ID:	Meeting Date	Meeting Status
BBKP	CINS Y7125R108	05/28/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against

Bank Bukopin

Ticker	Security ID:	Meeting Date	Meeting Status
BBKP	CINS Y7125R108	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Bonus	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Use of Proceeds from Limited Public Offering ("PUT") III	Mgmt	For	For	For
7	Report on Change in Major	Mgmt	For	For	For

Shareholder

Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BJBR	CINS Y712CN109	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Approval of Directors' and Commissioners' Fee	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Implementation of MESOP Program	Mgmt	For	Against	Against
5	Use of Proceeds from IPO	Mgmt	For	For	For
6	Spin-off of Sharia Unit	Mgmt	For	Against	Against
7	Change in Pension Funds	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Against	Against
9	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BJBR	CINS Y712CN109	10/27/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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Bekasi Fajar Industrial Estate

Ticker	Security ID:	Meeting Date	Meeting Status
BEST	CINS Y711C5100	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Report on Use of Proceeds	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For

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Bekasi Fajar Industrial Estate

Ticker	Security ID:	Meeting Date	Meeting Status
BEST	CINS Y711C5100	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Berau Coal Energy

Ticker	Security ID:	Meeting Date	Meeting Status
BRAU	CINS Y711AQ106	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Elect Wallace Macarthur King as Commissioner	Mgmt	For	For	For
4	Elect Mangantar Marpaung as President Commissioner	Mgmt	For	For	For
5	Release and Discharge of Commissioner and President Director	Mgmt	For	For	For
6	Elect Hamish Tyrwhitt as President Director	Mgmt	For	For	For

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Berau Coal Energy

Ticker	Security ID:	Meeting Date	Meeting Status
BRAU	CINS Y711AQ106	08/06/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Bonds	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Berau Coal Energy

Ticker	Security ID:	Meeting Date	Meeting Status
BRAU	CINS Y711AQ106	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Use of Proceeds Report	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bumi Resources Minerals Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BRMS	CINS Y711AT100	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against

Bumi Resources Minerals Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BRMS	CINS Y711AT100	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors and Commissioners	Mgmt	For	Against	Against

(Slate)

BW Plantation

Ticker	Security ID:	Meeting Date	Meeting Status
BWPT	CINS Y711AG108	07/23/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BW Plantation

Ticker	Security ID:	Meeting Date	Meeting Status
BWPT	CINS Y711AG108	11/24/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Acquisition of Green Eagle Group	Mgmt	For	Against	Against
6	Change in Company Name	Mgmt	For	Abstain	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Citra Marga Nusaphala Persada

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	08/13/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Cancellation of Appointment of Auditor	Mgmt	For	Abstain	Against

4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Special Audit Results	Mgmt	For	Abstain	Against
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Elnusa Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
ELSA	CINS Y71242104	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

Energi Mega Persada

Ticker	Security ID:	Meeting Date	Meeting Status
ENRG	CINS Y71233103	06/17/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against

Energi Mega Persada

Ticker	Security ID:	Meeting Date	Meeting Status
ENRG	CINS Y71233103	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Directors' and Commissioners' Fees	Mgmt	For	For	For

Erajaya Swasembada

Ticker	Security ID:	Meeting Date	Meeting Status
ERAA	CINS Y712AZ104	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Erajaya Swasembada

Ticker	Security ID:	Meeting Date	Meeting Status
ERAA	CINS Y712AZ104	06/09/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Against	Against

Eureka Prima Jakarta Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y71254109	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Directors' and Commissioners' Fees	Mgmt	For	For	For

4	Amendments to Articles	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Exploitasi Energi Indonesia Tbk.

Ticker	Security ID:	Meeting Date	Meeting Status
CNKO	CINS Y7123J124	10/08/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Express Transindo Utama

Ticker	Security ID:	Meeting Date	Meeting Status
TAXI	CINS Y712CT106	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Use of Proceeds from Public Bond Issue	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Express Transindo Utama

Ticker	Security ID:	Meeting Date	Meeting Status
TAXI	CINS Y712CT106	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Election of Commissioners (Slate)	Mgmt	For	Against	Against

Geo Energy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RE4	CINS Y2692B107	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Charles Antonny Melati	Mgmt	For	Against	Against
3	Elect Karyono	Mgmt	For	For	For
4	Elect LU King Seng	Mgmt	For	For	For
5	Elect James Beeland Rogers Jr	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hanson International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MYRX	CINS Y71225166	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against
2	Report on the Use of Proceeds from Rights Issue III	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Harum Energy

Ticker	Security ID:	Meeting Date	Meeting Status
HRUM	CINS Y71261104	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Use of IPO Proceeds	Mgmt	For	For	For
6	Report on the Employee and Management Stock Option Program (EMSOP)	Mgmt	For	For	For

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Harum Energy

Ticker	Security ID:	Meeting Date	Meeting Status
HRUM	CINS Y71261104	05/29/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Authority to Repurchase Shares	Mgmt	For	For	For

Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	11/18/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	Against	Against
3	Partial Share Repurchase	Mgmt	For	Against	Against
4	Contingent Share Repurchase	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kawasan Industri

Ticker	Security ID:	Meeting Date	Meeting Status

KIJA	CINS Y7128U157	06/24/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Kawasan Industri					
Ticker	Security ID:	Meeting Date		Meeting Status	
KIJA	CINS Y7128U157	06/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Lippo Cikarang Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
LPCK	CINS Y7130J117	05/19/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Approval of Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Lippo Cikarang Terbuka			
Ticker	Security ID:	Meeting Date	Meeting Status

LPCK	CINS Y7130J117	05/19/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Malindo Feedmill Tbk Pt					
Ticker	Security ID:	Meeting Date		Meeting Status	
MAIN	CINS Y7127C117	06/11/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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Malindo Feedmill Tbk Pt					
Ticker	Security ID:	Meeting Date		Meeting Status	
MAIN	CINS Y7127C117	06/11/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Modernland Realty					
Ticker	Security ID:	Meeting Date		Meeting Status	
MDLN	CINS Y6075Z128	05/29/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Modernland Realty

Ticker	Security ID:	Meeting Date	Meeting Status
MDLN	CINS Y6075Z128	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Multipolar Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
MLPL	CINS Y7132F162	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against
5	Election of Directors and Commissioners (Slate); Approval of Remuneration	Mgmt	For	Against	Against

Nirvana Development Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
NIRO	CINS Y71334109	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Use of IPO Proceeds	Mgmt	For	For	For

Nirvana Development Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
NIRO	CINS Y71334109	06/25/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Authority to Give Guarantees	Mgmt	For	Against	Against

Nusantara Infrastructure Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
META	CINS Y7131D176	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Use of Proceeds from Limited Public Offering	Mgmt	For	For	For

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Nusantara Infrastructure Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status

META	CINS Y7131D176	05/12/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Bekasi Fajar Industrial Estate Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
BEST	CINS Y711C5100	03/25/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners	Mgmt	For	Against	Against

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PT Ciputra Property					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y711AB109	06/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners(Slate)	Mgmt	For	Against	Against

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PT Ciputra Property					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y711AB109	06/30/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

PT Exploitasi Energi Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CNKO	CINS Y7123J124	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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PT Intiland Development Tbk.

Ticker	Security ID:	Meeting Date	Meeting Status
DILD	CINS Y7122T149	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
6	Authority to Implement the Resolutions of the Annual General Meeting	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Intiland Development Tbk.

Ticker	Security ID:	Meeting Date	Meeting Status
DILD	CINS Y7122T149	06/09/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Authority to Implement	Mgmt	For	Against	Against

	the Resolution of the Extraordinary General Meeting				

PT Nirvana Development Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
NIRO	CINS Y71334109	03/25/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issue of Shares by PT Nirvana Wastu Primary	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Total Bangun Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TOTL	CINS Y7136Z107	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Total Bangun Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TOTL	CINS Y7136Z107	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

RH PetroGas Limited

Ticker	Security ID:	Meeting Date	Meeting Status
T13	CINS Y8973D100	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Achmad Lukman Kartanegara	Mgmt	For	For	For
4	Elect TIONG Ik King	Mgmt	For	Against	Against
5	Elect Peter NG Choong Joo	Mgmt	For	For	For
6	Elect Abbasbhoy Haider Nakhoda	Mgmt	For	For	For
7	Elect TIONG Hiew King	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

Sampoerna Agro Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
SGRO	CINS Y71356102	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Sampoerna Agro Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
SGRO	CINS Y71356102	06/09/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status
BKSL	CINS Y7135Q165	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status
BKSL	CINS Y7135Q165	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status
BKSL	CINS Y7135Q165	11/12/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Abstain	Against

	and/or Commissioners (Slate)				

Sigmagold Inti Perkasa Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TMPI	CINS Y7117Y103	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' and Commissioners' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Sigmagold Inti Perkasa Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TMPI	CINS Y7117Y103	06/25/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Sitara Propertindo

Ticker	Security ID:	Meeting Date	Meeting Status
TARA	CINS Y7145B109	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners'	Mgmt	For	For	For

	Fees				
5	Report on Use of Proceeds	Mgmt	For	For	For

Sitara Propertindo

Ticker	Security ID:	Meeting Date		Meeting Status	
TARA	CINS Y7145B109	06/18/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Soechi Lines

Ticker	Security ID:	Meeting Date		Meeting Status	
SOCI	CINS Y7139V103	06/03/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Use of IPO Proceeds	Mgmt	For	For	For

Soechi Lines Terbuka

Ticker	Security ID:	Meeting Date		Meeting Status	
SOCI	CINS Y7139V103	06/03/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Notes	Mgmt	For	For	For
2	Authority to Give	Mgmt	For	For	For

	Guarantees				
3	Amendments to Articles	Mgmt	For	Against	Against
4	Ratification of Board Acts	Mgmt	For	For	For

Surya Semesta Internusa

Ticker	Security ID:	Meeting Date	Meeting Status
SSIA	CINS Y7147Y131	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Surya Semesta Internusa

Ticker	Security ID:	Meeting Date	Meeting Status
SSIA	CINS Y7147Y131	06/09/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Notes	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Ratification of Board Acts	Mgmt	For	For	For

Tiga Pilar Sejahtera Food Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
AISA	CINS Y7140X122	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Discharge of Liability	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tiga Pilar Sejahtera Food Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
AISA	CINS Y7140X122	06/16/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Visi Media Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
VIVA	CINS Y71464112	04/17/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and the Authority to Set Fees	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against

Visi Media Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
VIVA	CINS Y71464112	04/17/2015	Voted

Meeting Type: Special | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Visi Media Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
VIVA	CINS Y71464112	07/03/2014	Voted

Meeting Type: Special | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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Visi Media Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
VIVA	CINS Y71464112	07/03/2014	Voted

Meeting Type: Annual | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Report on Use of Proceeds	Mgmt	For	For	For

Fund Name : Israel ETF

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888 Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
888	CINS X19526106	05/13/2015	Voted

Meeting Type: | Country of Trade:

Annual Issue No.	Description	Gibraltar Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	Against	Against
4	Elect Brian Mattingley	Mgmt	For	For	For
5	Elect Aviad Kobrine	Mgmt	For	For	For
6	Elect Ron McMillan	Mgmt	For	For	For
7	Elect Amos Pickel	Mgmt	For	For	For
8	Elect Ron McMillan	Mgmt	For	For	For
9	Elect Amos Pickel	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Special Dividend	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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Africa Israel Properties Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AFPR	CINS M0203G105	09/30/2014	Voted

Meeting Type	Country of Trade
Annual	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Abstain	Against

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	05/11/2015	Voted

Meeting Type	Country of Trade
Special	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Scheme of CEO for	Mgmt	For	Against	Against

	2015				
3	Bonus Scheme of Vice Chairman for 2015	Mgmt	For	Against	Against

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Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	08/04/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Terms of Service of Vice Chairman	Mgmt	For	For	For

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	09/23/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Lev Leviev	Mgmt	For	For	For
4	Elect Avinadav Grinshpon	Mgmt	For	For	For
5	Elect Shmuel Shkedi	Mgmt	For	For	For
6	Elect Shlomo Borochov	Mgmt	For	For	For
7	Elect Eitan Raff	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Abstain	Against
9	Management Service Agreement with Controlling Shareholder	Mgmt	For	For	For
10	Indemnification of Lev Leviev	Mgmt	For	Against	Against

Al-Rov (Israel) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALRO	CINS M08567105	05/17/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Al-Rov (Israel) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALRO	CINS M08567105	12/30/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Alfred Akirov	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For

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Allot Communications Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ALLT	CUSIP M0854Q105	10/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Itzhak Danziger	Mgmt	For	For	For
2	Elect Miron Kenneth	Mgmt	For	For	For
3	Employment Terms of CEO	Mgmt	For	For	For
4	Indemnification Agreement for CEO	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Alon USA Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALJ	CUSIP 020520102	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect David Wiessman	Mgmt	For	Withhold	Against
1.2	Elect Boaz Biran	Mgmt	For	Withhold	Against
1.3	Elect Ron W. Haddock	Mgmt	For	For	For
1.4	Elect Mordehay Ventura	Mgmt	For	For	For
1.5	Elect Jeff D. Morris	Mgmt	For	For	For
1.6	Elect Yeshayahu Pery	Mgmt	For	For	For
1.7	Elect Zalman Segal	Mgmt	For	For	For
1.8	Elect Ilan Cohen	Mgmt	For	For	For
1.9	Elect Yonel Cohen	Mgmt	For	For	For
1.10	Elect Amit Ben Itzhak	Mgmt	For	For	For
1.11	Elect Shraga Biran	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Alony-Hetz Properties & Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ALHE	CINS M0867F104	05/11/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Itshak Forer	Mgmt	For	For	For

Alony-Hetz Properties & Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ALHE	CINS M0867F104	10/06/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Aviram Wertheim	Mgmt	For	For	For
5	Elect Nathan Hetz	Mgmt	For	For	For
6	Elect Adva Sharvit	Mgmt	For	For	For
7	Elect Aaron Nahumi	Mgmt	For	For	For
8	Elect Miryam Livneh	Mgmt	For	For	For
9	Elect Gittit Guberman	Mgmt	For	For	For
10	Indemnification of Directors & Officers	Mgmt	For	Against	Against

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Amdocs Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DOX	CUSIP G02602103	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A.	Mgmt	For	For	For

	Minicucci				
2	Elect Adrian Gardner	Mgmt	For	For	For
3	Elect John T. McLennan	Mgmt	For	For	For
4	Elect Simon Olswang	Mgmt	For	For	For
5	Elect Zohar Zisapel	Mgmt	For	For	For
6	Elect Julian A. Brodsky	Mgmt	For	For	For
7	Elect Clayton M. Christensen	Mgmt	For	For	For
8	Elect Eli Gelman	Mgmt	For	For	For
9	Elect James S. Kahan	Mgmt	For	For	For
10	Elect Richard T.C. LeFave	Mgmt	For	For	For
11	Elect Giora Yaron	Mgmt	For	For	For
12	Increase of Dividends	Mgmt	For	For	For
13	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Amot Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMOT	CINS M1035R103	02/16/2015	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Nathan Hetz	Mgmt	For	Against	Against
5	Elect Aviram Wertheim	Mgmt	For	Against	Against
6	Elect Moti Barzilay	Mgmt	For	For	For
7	Elect Amir Amar	Mgmt	For	Against	Against
8	Elect Orly Yarkoni	Mgmt	For	For	For
9	Elect Eyal Gabbai	Mgmt	For	For	For
10	Elect Yechiel Gutman	Mgmt	For	For	For
11	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
12	Exemption from Liability of Directors & Officers (Controlling Shareholders)	Mgmt	For	Against	Against

Attunity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ATTU	CUSIP M15332121	12/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shimon Alon	Mgmt	For	For	For
1.2	Elect Dov Biran	Mgmt	For	For	For
1.3	Elect Dan Falk	Mgmt	For	Withhold	Against
1.4	Elect Ron Zuckerman	Mgmt	For	For	For
2	Elect Tali Alush-Aben	Mgmt	For	For	For
3	Authorization of Chairman to Serve as CEO for Three Year Period	Mgmt	For	For	For
4	Salary Increase of CEO	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

AudioCodes Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AUDC	CUSIP M15342104	11/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eyal Kishon	Mgmt	For	For	For
2	Grant of Options to Eyal Kishon	Mgmt	For	For	For
3	Elect Joseph Tenne	Mgmt	For	For	For
4	Grant of Options to Joseph Tenne	Mgmt	For	For	For
5	Elect Zehava Simon	Mgmt	For	For	For
6	Grant of Options to Zehava Simon	Mgmt	For	For	For
7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For

Bank Hapoalim

Ticker	Security ID:	Meeting Date	Meeting Status
POLI	CINS M1586M115	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dafna Schwartz	Mgmt	For	For	For

Bank Hapoalim

Ticker	Security ID:	Meeting Date	Meeting Status
POLI	CINS M1586M115	11/30/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Elect Yair Tauman	Mgmt	For	For	For
5	Elect Imri Tov	Mgmt	For	For	For

Bank Leumi le-Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LUMI	CINS M16043107	08/06/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect David Avner	Mgmt	N/A	For	N/A
7	Elect Gilad Barnea	Mgmt	N/A	Abstain	N/A
8	Elect Samer Haj Yehia	Mgmt	N/A	For	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Avia Alef	Mgmt	For	For	For
11	Elect Haim Levy	Mgmt	For	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect Yechiel Borohoff	Mgmt	N/A	Abstain	N/A
14	Elect Zipora Samet	Mgmt	N/A	For	N/A
15	Liability Insurance Framework of Directors & Officers	Mgmt	For	Against	Against
16	Duties and Disclosure Requirements of Officers	Mgmt	For	Abstain	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

BYSD	CINS M1971K112	04/20/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Raise in Salary of CEO	Mgmt	For	For	For

Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
BYSD	CINS M1971K112	04/26/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Joseph Shattah	Mgmt	For	For	For
3	Elect Itay Mehl	Mgmt	For	For	For

Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
BYSD	CINS M1971K112	11/24/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Refael Bisker	Mgmt	For	For	For
5	Elect Segi Eitan	Mgmt	For	For	For
6	Elect Arnon Rabinovitz	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
BEZQ	CINS M2012Q100	01/14/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Purchase Set-Top Boxes from the Controlling Shareholder	Mgmt	For	For	For

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

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	03/16/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment of Compensation Policy	Mgmt	For	For	For
3	Bonus Targets of CEO for 2015	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	03/23/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Antitrust Commissioner's Terms	Mgmt	For	For	For
3	DBS Satellite Acquisition	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Dividend	Mgmt	For	For	For
4	Elect Shaul Elovitch	Mgmt	For	Against	Against
5	Elect Or Elovitch	Mgmt	For	Against	Against
6	Elect Orna Elovitch Peled	Mgmt	For	For	For
7	Elect Amikam Shorer	Mgmt	For	For	For
8	Elect Rami Nomkin	Mgmt	For	For	For
9	Elect Eldad Ben Moshe	Mgmt	For	For	For

10	Elect Joshua Rosenzweig	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	09/03/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hagai Herman	Mgmt	For	For	For
3	Indemnification of Hagai Herman	Mgmt	For	Against	Against

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	09/03/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Distribution of Interim Dividend	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	11/05/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Indemnification of Directors (Controlling Shareholders)	Mgmt	For	For	For

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Big Shopping Centers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BIG	CINS M2014C109	10/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Yehuda Naftali	Mgmt	For	For	For
5	Elect Ron Naftali	Mgmt	For	For	For
6	Elect Eitan Bar Zeev	Mgmt	For	For	For
7	Elect Mazal Cohen Bahary	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Borderfree Inc

Ticker	Security ID:	Meeting Date	Meeting Status
BRDR	CUSIP 09970L100	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George H. Spencer, III	Mgmt	For	For	For
1.2	Elect Daniel T. Ciporin	Mgmt	For	For	For
1.3	Elect Stephen J. Getsy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Brainsway Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN	CINS M2043H103	06/22/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	Against	Against
3	Service Terms of CEO	Mgmt	For	Against	Against

Brainsway Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN	CINS M2043H103	07/21/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Eli Rosenbaum	Mgmt	For	For	For
5	Elect Gavriel Magen	Mgmt	For	Against	Against
6	Elect Yuval Lavi	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Update of CEO Compensation	Mgmt	For	For	For
10	Equity Grant of Chairman	Mgmt	For	For	For
11	Equity Grant of Deputy	Mgmt	For	Against	Against

	CEO				
12	Ratification of 4:1 Reverse Stock Split in 2011	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CSTE	CUSIP M20598104	12/03/2014	Voted
Meeting Type		Country of Trade	
Consent		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maxim Ohana	Mgmt	For	For	For
2	Elect Yonathan Melamed	Mgmt	For	For	For
3	Elect Moshe Ronen	Mgmt	For	Against	Against
4	Elect Avner Naveh	Mgmt	For	For	For
5	Elect Shachar Degani	Mgmt	For	For	For
6	Elect Ram Belinkov	Mgmt	For	For	For
7	Elect Ofer Tsimchi	Mgmt	For	For	For
8	Elect Amichai Beer	Mgmt	For	For	For
9	Elect Or Gilboa	Mgmt	For	For	For
10	Elect Ofer Borovsky	Mgmt	For	For	For
11	Declaration of Material Interest (Election of Mr. Borovsky)	Mgmt	N/A	Against	N/A
12	Elect Irit Ben-Dov	Mgmt	For	For	For
13	Declaration of Material Interest (Election of Mr. Ben-Dov)	Mgmt	N/A	Against	N/A
14	Directors' Fees (Not Affiliated With Controlling Shareholder)	Mgmt	For	For	For
15	Directors' Fees (Affiliated With Controlling Shareholder)	Mgmt	For	For	For
16	Declaration of Material Interest	Mgmt	N/A	Against	N/A
17	Chairman's Fees	Mgmt	For	For	For
18	Declaration of Material Interest	Mgmt	N/A	Against	N/A
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Cellcom Israel Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEL	CINS M2196U109	12/23/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shlomo Waxe	Mgmt	For	Against	Against
3	Elect Ephraim Kunda	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Consideration of Financial Statements	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CRNT	CUSIP M22013102	07/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Revocation of Memorandum of Association	Mgmt	For	For	For
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Equity Grant and Cash Bonus Scheme of CEO	Mgmt	For	For	For
4	Elect Yael Langer	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

CEVA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CEVA	CUSIP 157210105	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For
1.2	Elect Zvi Limon	Mgmt	For	For	For
1.3	Elect Bruce A. Mann	Mgmt	For	Withhold	Against
1.4	Elect Peter McManamon	Mgmt	For	For	For

1.5	Elect Sven-Christer Nilsson	Mgmt	For	For	For
1.6	Elect Louis Silver	Mgmt	For	For	For
1.7	Elect Dan Tocatly	Mgmt	For	For	For
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For
2	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Check Point Software Technologies Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
CHKP	CUSIP M22465104	06/09/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gil Shwed	Mgmt	For	For	For
2	Elect Marius Nacht	Mgmt	For	For	For
3	Elect Jerry Ungerman	Mgmt	For	For	For
4	Elect Dan Propper	Mgmt	For	For	For
5	Elect David Rubner	Mgmt	For	Abstain	Against
6	Elect Tal Shavit	Mgmt	For	For	For
7	Elect Yoav Chelouche	Mgmt	For	For	For
8	Elect Guy Gecht	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendment to Employee Stock Purchase Plan	Mgmt	For	For	For
11	Approval of Liability Insurance Coverage of Directors and Officers	Mgmt	For	For	For
12	Approval of Compensation to the Chairman and CEO	Mgmt	For	Against	Against
13	Authorization of Chairman to Serve as CEO	Mgmt	For	Against	Against
14	Declaration of Material Interest	Mgmt	N/A	Against	N/A
15	Declaration of Material Interest	Mgmt	N/A	Against	N/A

16	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Clal Biotechnology Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CBI	CINS M2497Q104	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Avraham Fischer	Mgmt	For	For	For
4	Elect Jonathan Kaplan	Mgmt	For	For	For
5	Elect Daniel Shinar (REMOVED)	Mgmt	N/A	For	N/A
6	Elect Gavriel Barabash	Mgmt	For	For	For
7	Elect Sigalia Heifetz	Mgmt	For	For	For
8	Elect Isaac Kohlberg and Approve Compensation Terms	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendment of Compensation Policy	Mgmt	For	For	For

Clal Biotechnology Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CBI	CINS M2497Q104	05/07/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Avraham Fischer	Mgmt	For	For	For
5	Elect Jonathan Kaplan	Mgmt	For	For	For
6	Elect Daniel Shinar (REMOVED)	Mgmt	N/A	Abstain	N/A
7	Elect Gavriel Barabash	Mgmt	For	For	For
8	Elect Sigalia Heifetz	Mgmt	For	For	For
9	Elect Isaac Kohlberg and Approve Compensation Terms	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
11	Amendment of Compensation Policy	Mgmt	For	For	For
12	Elect Aharon Yaari	Mgmt	For	For	For

Clal Biotechnology Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CBI	CINS M2497Q104	12/10/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Guarantees to Medivation, Inc, on Behalf of Curetech Ltd	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Clal Insurance Enterprises Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CLIS	CINS M2447P107	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Joseph Yagil	Mgmt	For	For	For

Clal Insurance Enterprises Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CLIS	CINS M2447P107	10/27/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Dani Naveh	Mgmt	For	For	For
5	Elect Avigdor Kaplan	Mgmt	N/A	Abstain	N/A
6	Elect Amos Eran	Mgmt	For	For	For
7	Elect Amnon Sadeh	Mgmt	For	For	For

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CKSW	CUSIP M25082104	06/11/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Transaction of Other Business	Mgmt	For	Against	Against

Compugen Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CGEN	CUSIP M25722105	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ruth Arnon	Mgmt	For	For	For
2	Elect Anat Cohen-Dayag	Mgmt	For	For	For
3	Elect Martin S. Gerstel	Mgmt	For	For	For
4	Elect Dov Hershberg	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Memorandum of Association	Mgmt	For	For	For
7	Amendments to Memorandum of Association	Mgmt	For	For	For
8	Adoption of New Memorandum of Association	Mgmt	For	For	For
9	Amendment of CEO Employment Terms	Mgmt	For	For	For
10	Option Grants of CEO and of Chairman	Mgmt	For	Against	Against
11	Acceleration Provisions of Chairman's Options	Mgmt	For	Against	Against
12	Special Bonus of CEO and of Chairman	Mgmt	For	For	For
13	Bonus Scheme of CEO and of Chairman	Mgmt	For	For	For
14	Increase of Shares	Mgmt	For	Against	Against

	Available for Equity Grants				

Crossrider Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CROS	CINS G253HA107	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Don H. Elgie	Mgmt	For	For	For
3	Elect Koby Menachemi	Mgmt	For	For	For
4	Elect Mark Carlisle	Mgmt	For	For	For
5	Elect David Cotterell	Mgmt	For	For	For
6	Elect Martin Blair	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Cyber Ark Software

Ticker	Security ID:	Meeting Date	Meeting Status
CYBR	CUSIP M2682V108	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Class I Directors	Mgmt	For	For	For
2	Salary Increase and Stock Option Grant of CEO	Mgmt	For	Against	Against
3	Amendment to 2014 Share Incentive Plan (Evergreen Provision Increase)	Mgmt	For	Against	Against
4	One-Time Increase in Number of Shares Reserved for Issuance under 2014 Share Incentive Plan	Mgmt	For	Against	Against

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

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Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status
DLEA	CINS M2756V109	01/08/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Agreement of CEO (Controlling Shareholder)	Mgmt	For	For	For
3	Elect Ofer Zellermayer	Mgmt	For	For	For

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status
DLEA	CINS M2756V109	07/07/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Employment Terms of CEO of Subsidiary	Mgmt	For	For	For
5	Liability Insurance of Directors & Officers (2014)	Mgmt	For	Against	Against
6	Liability Insurance of Directors & Officers (2015-2017)	Mgmt	For	Against	Against
7	Elect Malka Ben Dor	Mgmt	For	For	For

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status
DLEA	CINS M2756V109	07/28/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Employment Terms of CEO	Mgmt	For	Abstain	Against

of
Subsidiary

Delek Energy Systems Ltd (Delek Energy)

Ticker	Security ID:	Meeting Date	Meeting Status
DLEN	CINS M2775P109	10/01/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against
5	Liability Insurance of Directors & Officers (Future Policies)	Mgmt	For	Against	Against

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Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DLEKG	CINS M27635107	03/05/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Arie Zeif	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DLEKG	CINS M27635107	06/25/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Itshak Sharon Tshuva	Mgmt	For	Against	Against
5	Elect Idan Vales	Mgmt	For	Against	Against

6	Elect Ron Milo	Mgmt	For	Against	Against
7	Elect Yehudit Tytelman	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DLEKG	CINS M27635107	09/04/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against
5	Liability Insurance of Directors & Officers (Future Policies)	Mgmt	For	Against	Against
6	Amendment of Compensation Policy	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DLEKG	CINS M27635107	12/03/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Bonus of Gideon Tadmor	Mgmt	For	For	For
3	Special Bonus of Amir Lang	Mgmt	For	Against	Against

Delek US Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DK	CUSIP 246647101	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Ezra Uzi Yemin	Mgmt	For	For	For
1.2	Elect William J. Finnerty	Mgmt	For	For	For
1.3	Elect Carlos E. Jorda	Mgmt	For	For	For
1.4	Elect Charles H. Leonard	Mgmt	For	For	For
1.5	Elect Shlomo Zohar	Mgmt	For	For	For
2	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Delta Galil Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DELT	CINS M2778B107	12/15/2014	Voted
Meeting Type		Country of Trade	
Mix		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Noam Lautman	Mgmt	For	For	For
3	Elect Isaac Dabah	Mgmt	For	For	For
4	Elect Izhak Weinstock	Mgmt	For	For	For
5	Elect Tzipora Carmon	Mgmt	For	For	For
6	Elect Israel Baum	Mgmt	For	Against	Against
7	Elect Gideon Chitayat	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Indemnification of Directors & Officers (Controlling Shareholder)	Mgmt	For	For	For
11	Amendment of Compensation Policy	Mgmt	For	Against	Against

Discount Investment Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DISI	CINS M28072102	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Removal of Mordechay Ben-Moshe from Board of Directors	Mgmt	For	For	For

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Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DISI	CINS M28072102	01/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Directors	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

DSP Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DSPG	CUSIP 23332B106	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ofer Elyakim	Mgmt	For	For	For
1.2	Elect Tom Lacey	Mgmt	For	For	For
1.3	Elect Gabi Seligsohn	Mgmt	For	For	For
1.4	Elect Yair Seroussi	Mgmt	For	For	For
1.5	Elect Patrick Tanguy	Mgmt	For	For	For
1.6	Elect Kenneth H. Traub	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Adoption of Exclusive Forum	Mgmt	For	Against	Against
4	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	For	For
5	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Elbit Imaging Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
EMITF	CINS M37605116	01/08/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Elina Frenkel Ronen	Mgmt	For	For	For

Elbit Imaging Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
EMITF	CINS M37605108	08/14/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alon Bachar	Mgmt	For	For	For
3	Elect Eliezer Avraham Brender	Mgmt	For	For	For
4	Elect Ron Hadassi	Mgmt	For	For	For
5	Elect Shlomo Kelsi	Mgmt	For	For	For
6	Elect Yoav Kfir	Mgmt	For	For	For
7	Elect Boaz Lifschitz	Mgmt	For	For	For
8	Elect Nadav Livni	Mgmt	For	For	For
9	Reverse Stock Split	Mgmt	For	For	For
10	Elect Ron Hadassi as Chairman and Acting CEO	Mgmt	For	For	For
11	Director Compensation Policy	Mgmt	For	For	For
12	Approval of Chairman Compensation	Mgmt	For	For	For
13	Approval of Consulting Agreement with Mr. Boaz Lifschitz	Mgmt	For	For	For
14	Approval of Non-Employee Director Compensation	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ESLT	CINS M3760D101	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Indemnification of Directors (Controlling Shareholders)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Elco Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ELCO	CINS M3787F105	03/11/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of Controlling Shareholders	Mgmt	For	For	For
3	Amendment of Compensation Policy	Mgmt	For	For	For

Elco Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ELCO	CINS M3787F105	06/08/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Mordechai Friedman	Mgmt	For	For	For
5	Elect Daniel Salkind	Mgmt	For	For	For
6	Elect Michael Salkind	Mgmt	For	For	For
7	Elect Gabriela Heller	Mgmt	For	For	For
8	Elect Emanuel Lazovik	Mgmt	For	For	For
9	Elect Meir Srebernik	Mgmt	For	For	For

Elco Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ELCO	CINS M3787F105	09/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Elect Mordechai Friedman	Mgmt	For	For	For
5	Elect Gershon Salkind	Mgmt	For	For	For

6	Elect Daniel Salkind	Mgmt	For	For	For
7	Elect Michael Salkind	Mgmt	For	For	For
8	Elect Gabriela Heller	Mgmt	For	For	For
9	Raise in Salary of Chairman	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELTR	CINS M38004103	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Management Services Agreement with Controlling Shareholder	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELTR	CINS M38004103	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment of Compensation Policy	Mgmt	For	Against	Against
3	Stock Option Grants of CEO	Mgmt	For	Against	Against

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELTR	CINS M38004103	06/04/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Michael Salkind	Mgmt	For	For	For
5	Elect Daniel Salkind	Mgmt	For	For	For

6	Elect Irit Stern	Mgmt	For	For	For
7	Elect Ariel Even	Mgmt	For	For	For

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELTR	CINS M38004103	10/23/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Daniel Salkind	Mgmt	For	Against	Against
6	Elect Michael Salkind	Mgmt	For	For	For
7	Elect Ehud Rassabi	Mgmt	For	For	For
8	Elect Irit Stern	Mgmt	For	For	For
9	Liability Insurance of Directors & Officers	Mgmt	For	For	For
10	Indemnification of Officers	Mgmt	For	For	For
11	Amendment of CEO Employment Terms	Mgmt	For	For	For

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELTR	CINS M38004103	11/02/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of CEO	Mgmt	For	For	For

Elron Electronic Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELRN	CINS 290160100	03/04/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ehud Rassabi	Mgmt	For	For	For

Elron Electronic Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

ELRN	CINS 290160100	04/19/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Services Agreement with Controlling Shareholder	Mgmt	For	For	For

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Elron Electronic Industries Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ELRN	CINS 290160100	06/24/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	For	For

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Elron Electronic Industries Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ELRN	CINS 290160100	10/29/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Lee-Bath Nelson	Mgmt	For	For	For
3	Elect Yehuda Friedenberg	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Chairman Bonus (2013)	Mgmt	For	For	For

Elron Electronic Industries Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ELRN	CINS 290160100	12/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Gabriel Barbash	Mgmt	For	Against	Against
4	Elect Arie Ovadia	Mgmt	For	Against	Against
5	Elect Haim Gavrieli	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enzymotec Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ENZY	CUSIP M4059L101	02/12/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Holger Liepmann	Mgmt	For	For	For
2	Annual and Meeting Fees of Holger Liepmann	Mgmt	For	For	For
3	Equity Grant of Holger Liepmann	Mgmt	For	For	For
4	Compensation of Nir Belzer	Mgmt	For	For	For
5	Compensation of Imanuel Wasserman	Mgmt	For	For	For
6	Compensation of Yossi Peled	Mgmt	For	For	For
7	Option Grant of Nir Belzer	Mgmt	For	For	For
8	Option Grant of Imanuel Wasserman	Mgmt	For	For	For
9	Option Grant of Yossi Peled	Mgmt	For	For	For
10	Option Grant of Dov Pekelman	Mgmt	For	For	For
11	Equity Grant of CEO	Mgmt	For	For	For

Enzymotec Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ENZY	CUSIP M4059L101	09/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yossi Peled	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EVGN	CINS M4119S104	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Martin S. Gerstel	Mgmt	For	For	For
3	Elect Ziv Kop	Mgmt	For	For	For
4	Elect Adina Makover	Mgmt	For	For	For
5	Elect Akiva Mozes	Mgmt	For	For	For
6	Elect Leon Recanati	Mgmt	For	For	For
7	Elect Simcha Sadan	Mgmt	For	For	For
8	Liability Insurance of Directors & Officers	Mgmt	For	For	For
9	Amendment of Compensation Policy	Mgmt	For	For	For
10	Compensation Terms of Chairman	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Bonus of CEO	Mgmt	For	For	For
13	Stock Option Grants of CEO	Mgmt	For	For	For

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
EZCH	CINS M4146Y108	12/02/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change in Board Size	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Elect David Schlachet (Outside Director)	Mgmt	For	For	For
5	Changes to CEO Compensation	Mgmt	For	For	For

	Terms				
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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F.I.B.I. Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FIBI	CINS M4252W102	07/06/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against
3	Elect Gil Bino	Mgmt	For	For	For
4	Elect Garry Stock	Mgmt	For	For	For
5	Elect Harry Cooper	Mgmt	For	For	For
6	Elect Debbie Saperia	Mgmt	For	For	For
7	Elect Dafna Bino Or	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Discussion of Financial Statements	Mgmt	For	For	For
10	Report on Auditor Fees	Mgmt	For	For	For

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status
FTIN	CINS M1648G106	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Menachem Inbar	Mgmt	For	For	For
3	Elect Ilan Ayash	Mgmt	For	For	For
4	Elect Pnina Bitterman-Cohen	Mgmt	For	For	For

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status
FTIN	CINS M1648G106	10/30/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of Relative of Controlling Shareholder	Mgmt	For	For	For
3	Indemnification of Directors (Controlling Shareholders)	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Daniel Furman	Mgmt	For	For	For
9	Elect Joseph Horowitz	Mgmt	For	For	For

Formula Systems (1985) Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
FORTY	CINS M46518102	11/24/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Marek Panek	Mgmt	For	For	For
3	Elect Rafal Kozlowski	Mgmt	For	For	For
4	Elect Dafna Cohen	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For

Fox-Wizel

Ticker	Security ID:	Meeting Date		Meeting Status	
FOX	CINS M4661N107	05/28/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Israel Maimon	Mgmt	For	For	For

Fox-Wizel

Ticker	Security ID:	Meeting Date	Meeting Status
FOX	CINS M4661N107	12/04/2014	Voted
Meeting Type		Country of Trade	
Mix		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Avraham Zeldman	Mgmt	For	For	For
4	Elect Harel Wiesel	Mgmt	For	For	For
5	Elect Abraham Fuchs	Mgmt	For	For	For
6	Elect Osnat Ronen	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Employment Terms of Harel Wiesel as CEO	Mgmt	For	For	For
9	Employment Terms of Asaf Wiesel VP for Brand Development	Mgmt	For	For	For
10	Employment Terms of Elad Vered as VP for Purchasing	Mgmt	For	For	For
11	Employment Terms of Michal Rivkind as CEO of The Children's Place	Mgmt	For	For	For

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Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FRUTF	CINS M4692H103	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect John J. Farber	Mgmt	For	For	For
4	Elect Maya Farber	Mgmt	For	For	For
5	Elect Sandra Farber	Mgmt	For	For	For
6	Elect Hans Abderhalden	Mgmt	For	For	For
7	Elect Gil Leidner	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Against	Against

Gazit-Globe Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GLOB	CINS M4793C102	09/04/2014	Voted
Meeting Type		Country of Trade	

Ordinary Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Deleted Item	Mgmt	For	For	For
3	Indemnification of Directors/Officers	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Shaiy Pilpel	Mgmt	For	For	For
7	Elect Gary Epstein	Mgmt	For	For	For
8	Elect Douglas Sesler	Mgmt	For	For	For
9	Elect Noga Knaz	Mgmt	For	For	For

Gilat Satellite Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GILT	CINS M51474118	07/03/2014	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Terms of Service and Compensation of Newly Elected Chairman of the Board of Directors, Dov Baharav	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Harel Insurance Investments & Financial Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
HARL	CINS M52635105	06/15/2015	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Yair Hamburger	Mgmt	For	For	For
5	Elect Gideon Hamburger	Mgmt	For	For	For
6	Elect Joav Manor	Mgmt	For	For	For
7	Elect Doron Cohen	Mgmt	For	For	For
8	Elect Joseph Ciechanover	Mgmt	For	For	For

Harel Insurance Investments & Financial Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
HARL	CINS M52635105	11/17/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect David Granot	Mgmt	For	For	For
4	Elect Israel Gilead	Mgmt	For	For	For
5	Elect Hava Friedman-Shapira	Mgmt	For	For	For
6	Amendment of Employment Terms of Chairman (Controlling Shareholder)	Mgmt	For	For	For
7	Amendment of Employment Terms of Gideon Hamburger (Controlling Shareholder)	Mgmt	For	For	For
8	Amendment of Employment Terms of Joav Manor (Controlling Shareholder)	Mgmt	For	For	For

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Imperva Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IMPV	CUSIP 45321L100	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Greg Clark	Mgmt	For	For	For
1.2	Elect Charles H. Giancarlo	Mgmt	For	For	For
1.3	Elect Allan R. Tessler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Industrial Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IBLD	CINS M5514Q106	05/07/2015	Voted
Meeting Type		Country of Trade	
Mix		Israel	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Eliezer Fishman	Mgmt	For	Against	Against
4	Elect Ronit Even	Mgmt	For	For	For
5	Elect Shay Milow	Mgmt	For	For	For
6	Elect Anat Menipaz	Mgmt	For	For	For
7	Elect Moshe Agrest	Mgmt	For	For	For
8	Elect Zafrir Holtzbladt (External Director)	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Industrial Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IBLD	CINS M5514Q106	12/16/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Terms of Eyal Fishman as Chairman of a Subsidiary	Mgmt	For	For	For
3	Compensation Terms of Eyal Fishman as a Consultant	Mgmt	For	Against	Against
4	Compensation Terms of Ronit Fishman Ofir	Mgmt	For	For	For
5	Indemnification of Directors (Controlling Shareholders)	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Elect Eliezer Fishman	Mgmt	For	Against	Against
8	Elect Ronit Even	Mgmt	For	For	For
9	Elect Anat Menipaz	Mgmt	For	For	For
10	Elect Shay Milow	Mgmt	For	For	For
11	Elect Moshe Agrest	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	02/26/2015	Voted
Meeting Type		Country of Trade	

Ordinary

Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yaacov Dior	Mgmt	For	For	For
3	Elect Miriam Haran	Mgmt	For	For	For
4	Elect Geoffery E. Merszei	Mgmt	For	For	For
5	Elect Shimon Eckhaus	Mgmt	For	For	For
6	Elect Stefan Borgas	Mgmt	For	For	For
7	Remuneration of Directors	Mgmt	For	For	For
8	Remuneration of Directors (Controlling Shareholders)	Mgmt	For	For	For
9	Management Services Agreement with Controlling Shareholder	Mgmt	For	Against	Against

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Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	06/29/2015	Voted

Meeting Type: Ordinary — Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Equity Grant of CEO	Mgmt	For	Against	Against
3	Compensation Terms of Chairman	Mgmt	For	For	For

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	12/11/2014	Voted

Meeting Type: Annual — Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nir Gilad	Mgmt	For	For	For
3	Elect Avisar Paz	Mgmt	For	For	For
4	Elect Eran Sarig	Mgmt	For	For	For
5	Elect Ovadia Eli	Mgmt	For	For	For
6	Elect Victor Medina	Mgmt	For	For	For
7	Elect Avraham Shochat	Mgmt	For	For	For
8	Elect Aviad Kaufman	Mgmt	For	For	For

9	Amendment of Compensation Policy	Mgmt	For	For	For
10	Equity Grant of CEO	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILCO	CINS M8785N109	02/19/2015	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ron Moskovitz	Mgmt	For	For	For
5	Elect Amnon Lion	Mgmt	For	For	For
6	Elect Zeev Nahari	Mgmt	For	For	For
7	Elect Zehavit Cohen	Mgmt	For	For	For
8	Elect Aviad Kaufman	Mgmt	For	For	For
9	Elect Eitan Raff	Mgmt	For	For	For
10	Elect Dan Suesskind	Mgmt	For	For	For
11	Elect Michael Bricker	Mgmt	For	For	For

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILCO	CINS M8785N109	12/31/2014	Voted

Meeting Type	Country of Trade
Special	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Spin-off	Mgmt	For	For	For

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCT	CINS 465074201	03/31/2015	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	For	For

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Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCT	CINS 465074201	10/02/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Yehuda Levy	Mgmt	N/A	For	N/A
6	Elect Baruch Lederman	Mgmt	N/A	For	N/A
7	Elect Ilan Biran	Mgmt	N/A	For	N/A
8	Elect Edith Lusky	Mgmt	N/A	For	N/A
9	Elect Ruth Plato-Shinar	Mgmt	N/A	For	N/A
10	Elect Linda Ben Shoshan	Mgmt	N/A	For	N/A
11	Elect David Levinson	Mgmt	N/A	For	N/A
12	Elect Bishara Shoukair	Mgmt	N/A	For	N/A
13	Elect Shaul Kobrinsky	Mgmt	N/A	Against	N/A
14	Elect Arie Orlev	Mgmt	N/A	Against	N/A
15	Set the Terms of the Chairman's Employment	Mgmt	For	For	For

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Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRN	CINS M6158M104	12/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Against	Against
6	Election of External Director Israel Baron	Mgmt	For	For	For

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J.O.E.L. Jerusalem Oil Exploration Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JOEL	CINS M6189Z108	02/05/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	For	For
3	Liability Insurance of Directors & Officers (Future Policies)	Mgmt	For	Against	Against
4	Indemnification of Directors	Mgmt	For	For	For
5	Indemnification of CEO	Mgmt	For	For	For
6	Indemnification of Chairman (Controlling Shareholder)	Mgmt	For	For	For

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J.O.E.L. Jerusalem Oil Exploration Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JOEL	CINS M6189Z108	11/06/2014	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Haim Tsuff	Mgmt	For	Against	Against
5	Elect Boaz Simons	Mgmt	For	For	For
6	Elect Gilad Weizman	Mgmt	For	For	For
7	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
8	Liability Insurance of Directors & Officers	Mgmt	For	For	For

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Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ECJM	CINS M6186V100	12/16/2014	Voted

Meeting Type	Country of Trade
Special	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Compensation Terms of Eyal Fishman as Chairman of a Subsidiary	Mgmt	For	For	For
3	Compensation Terms of Eyal Fishman as a Consultant	Mgmt	For	Against	Against
4	Compensation Terms of Ronit Fishman Ofir	Mgmt	For	For	For
5	Indemnification of Directors (Controlling Shareholders)	Mgmt	For	For	For
6	Change of Company Name	Mgmt	For	For	For
7	Discussion of Financial Statements	Mgmt	For	For	For
8	Elect Eliezer Fishman	Mgmt	For	Against	Against
9	Elect Ronit Even	Mgmt	For	For	For
10	Elect Anat Menipaz	Mgmt	For	For	For
11	Elect Eyal Fishman	Mgmt	For	Against	Against
12	Elect Yechiel Zisskind	Mgmt	For	For	For
13	Elect Hillel Peled	Mgmt	For	Against	Against
14	Elect Yossi Arad	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Kamada Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
KMDA	CINS M6240T109	11/13/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alicia Rotbard	Mgmt	For	For	For

Kamada Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS M6240T109	06/30/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Leon Recanati	Mgmt	For	For	For
3	Elect Reuven Behar	Mgmt	For	For	For
4	Elect Jonathan Hahn	Mgmt	For	For	For
5	Elect Ziv Kop	Mgmt	For	For	For
6	Elect Tuvia Shoham	Mgmt	For	For	For
7	Elect David Tsur	Mgmt	For	For	For

8	Amendments to Articles	Mgmt	For	For	For
9	Amendment of Compensation Policy	Mgmt	For	Against	Against
10	Amendment of D&O Exculpation Commitments	Mgmt	For	For	For
11	Terms of David Tsur as Active Deputy Chairman	Mgmt	For	For	For
12	Terms of Amir London as CEO	Mgmt	For	For	For
13	Stock Option Grants of Directors	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Accounts and Reports	Mgmt	For	For	For

Kenon Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KEN	CINS ADPV28327	05/27/2015	Voted

Meeting Type	Country of Trade
Special	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Reduction in Respect of a Distribution of Shares of Tower Semiconductor	Mgmt	For	For	For

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Kenon Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS ADPV28327	06/30/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kenneth G. Cambie	Mgmt	For	For	For
3	Elect Laurence N. Charney	Mgmt	For	For	For
4	Elect Cyril Ducau	Mgmt	For	For	For
5	Elect Nathan S. Fine	Mgmt	For	For	For
6	Elect Aviad Kaufman	Mgmt	For	For	For
7	Elect Ron Moskovitz	Mgmt	For	For	For
8	Elect Elias Sakellis	Mgmt	For	For	For
9	Elect Vikram Talwar	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

11	Approval of Annual Cash Compensation for Non-Employee Directors	Mgmt	For	For	For
12	Approval of Grant of Equity Compensation to Non-Executive Directors	Mgmt	For	For	For
13	One-Time Equity Compensation to Kenneth Gilbert Cambie	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	Approval of authority to grant awards and issue shares under Equity Incentive Plans	Mgmt	For	For	For

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LivePerson, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSN	CUSIP 538146101	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin C. Lavan	Mgmt	For	For	For
1.2	Elect Robert P. LoCascio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amended and Restated Incentive Plan	Mgmt	For	For	For

Magic Software Enterprises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MGIC	CINS 559166103	12/22/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Guy Bernstein	Mgmt	For	For	For
3	Elect Naamit Salomon	Mgmt	For	For	For
4	Elect Yehezkel Zeira	Mgmt	For	For	For
5	Elect Ron Ettlinger	Mgmt	For	For	For

6	Compensation Policy	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Matomy Media Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTMY	CINS M68550108	02/02/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Rishad Tobaccowal	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Matrix IT Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MTRX	CINS M8217T104	06/04/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Option Grant of President and Vice Chairman	Mgmt	For	For	For

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Matrix IT Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MTRX	CINS M8217T104	12/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Elect Guy Bernstein	Mgmt	For	Against	Against
5	Elect Eliezer Oren	Mgmt	For	For	For
6	Elect Eyal Ben-Chelouche	Mgmt	For	For	For
7	Elect Pinhas Greenfield	Mgmt	For	For	For

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MZOR	CINS M6872U101	07/22/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael Berman	Mgmt	For	For	For
3	Option Grant of Michael Berman	Mgmt	For	For	For
4	Salary Increase of CEO	Mgmt	For	For	For

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MZOR	CINS M6872U101	10/22/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Option Grant of Ori Hadomi	Mgmt	For	Against	Against

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MZOR	CINS M6872U101	12/31/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Jonathan Adereth	Mgmt	For	For	For
5	Elect Ori Hadomi	Mgmt	For	For	For
6	Elect Michael Berman	Mgmt	For	For	For
7	Elect Sarit Soccary Ben-Yochanan	Mgmt	For	For	For

Medgenics, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MDGN	CUSIP 58436Q203	04/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sol J. Barer	Mgmt	For	For	For
1.2	Elect Eugene A. Bauer	Mgmt	For	For	For
1.3	Elect Isaac Blech	Mgmt	For	For	For
1.4	Elect Alastair J. T. Clemow	Mgmt	For	For	For

1.5	Elect Michael F. Cola	Mgmt	For	For	For
1.6	Elect Wilbur H. Gantz	Mgmt	For	For	For
1.7	Elect Joseph Grano, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Meitav DS Investments

Ticker	Security ID:	Meeting Date	Meeting Status
MTDS	CINS M2841R105	10/01/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Eli Barkat	Mgmt	For	For	For
5	Elect Zvi Stepak	Mgmt	For	For	For
6	Elect Avner Stepak	Mgmt	For	For	For
7	Elect Avraham Bashar	Mgmt	For	Against	Against
8	Elect Arie Nachmias	Mgmt	For	For	For
9	Elect David Baruch	Mgmt	For	For	For
10	Elect Asher Schlein	Mgmt	For	For	For
11	Elect Jonathan Assia	Mgmt	For	For	For
12	Amendment of Compensation Policy	Mgmt	For	For	For
13	Liability Insurance of Directors/Officers	Mgmt	For	Against	Against

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Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MLSR	CINS M5128G106	06/23/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment of Compensation Policy	Mgmt	For	Against	Against
3	Employment Terms of CEO	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MLSR	CINS M5128G106	12/21/2014	Voted
Meeting Type		Country of Trade	
Mix		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Liora Ofer	Mgmt	For	For	For
5	Elect Naftali Ceder	Mgmt	For	For	For
6	Elect Mordechai Meir	Mgmt	For	For	For
7	Elect Ron Avidan	Mgmt	For	For	For
8	Elect Ram Belinkov	Mgmt	For	For	For
9	Elect Oded Shamir	Mgmt	For	For	For
10	Liability Insurance of Directors & Officers	Mgmt	For	For	For
11	Liability Insurance of Directors & Officers (Forward Authorization)	Mgmt	For	For	For
12	Renewal of Employment Terms of Chairman	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MLNX	CUSIP M51363113	05/11/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eyal Waldman	Mgmt	For	For	For
2	Elect Irwin Federman	Mgmt	For	Against	Against
3	Elect Dov Baharav	Mgmt	For	Against	Against
4	Elect Glenda M Dorchak	Mgmt	For	For	For
5	Elect Thomas Weatherford	Mgmt	For	Against	Against
6	Salary Increase and Bonus of CEO	Mgmt	For	Against	Against
7	Restricted Stock Units of CEO	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Indemnification of Directors/Officers	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Menora Mivtachim Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MMHD	CINS M69333108	01/04/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of Active Chairman	Mgmt	For	For	For

Menora Mivtachim Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MMHD	CINS M69333108	11/02/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Gedalya Doron	Mgmt	For	For	For
5	Elect Shlomo Milo	Mgmt	For	For	For
6	Elect Orly Yarkoni	Mgmt	For	For	For
7	Elect Ella Rubinek	Mgmt	For	For	For
8	Fees of Chairman	Mgmt	For	For	For
9	Elect Jaime Aron	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	02/18/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Oded Sarig	Mgmt	For	For	For
3	Appoint Oded Sarig as Chairman	Mgmt	For	Against	Against

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	04/19/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Dividend	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	06/07/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of CEO	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	09/17/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Elect Jacob Danon	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	10/27/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment of Compensation Policy	Mgmt	For	For	For
3	Bonus Plan of Eliahu Eliahu	Mgmt	For	For	For
4	Bonus of Eliahu Eliahu for 2013	Mgmt	For	For	For
5	Interim Dividend	Mgmt	For	For	For

Mivtach Shamir Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status

MISH	CINS M7030C108	01/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Meir Shamir	Mgmt	For	For	For
4	Elect Yechezkel Dovrat	Mgmt	For	For	For
5	Elect David Schwartz	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Mivtach Shamir Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
MISH	CINS M7030C108	05/03/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Management Terms of CEO (Controlling Shareholder)	Mgmt	For	For	For
3	Indemnification of Officers (Controlling Shareholders)	Mgmt	For	For	For
4	Special Bonus of Accountant	Mgmt	For	For	For

Mivtach Shamir Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
MISH	CINS M7030C108	10/26/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Meir Shamir	Mgmt	For	For	For
5	Elect Yechezkel Dovrat	Mgmt	For	For	For
6	Elect David Schwartz	Mgmt	For	For	For
7	Management Service Agreement of CEO	Mgmt	For	For	For
8	Indemnification of Officers (Controlling Shareholders)	Mgmt	For	For	For

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Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	02/26/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Avraham Zeldman	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	12/03/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Moshe Vidman	Mgmt	For	For	For
4	Elect Zvi Ephrat	Mgmt	For	For	For
5	Elect Ron Gazit	Mgmt	For	For	For
6	Elect Liora Ofer	Mgmt	For	For	For
7	Elect Mordechai Meir	Mgmt	For	For	For
8	Elect Jonathan Kaplan	Mgmt	For	For	For
9	Elect Yoav Asher-Nachshon	Mgmt	For	For	For
10	Elect Sabina Biran	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Mobileye NV

Ticker	Security ID:	Meeting Date		Meeting Status	
MBLY	CUSIP N51488117	06/25/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Amnon Shashua	Mgmt	For	For	For
5	Elect Ziv Aviram	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Naphtha Israel Petroleum

Ticker	Security ID:	Meeting Date		Meeting Status	
NFTA	CINS M7065M104	02/03/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	For	For
3	Liability Insurance of Directors & Officers (Future Policies)	Mgmt	For	Against	Against
4	Indemnification of Directors	Mgmt	For	For	For
5	Indemnification of CEO	Mgmt	For	For	For
6	Indemnification of Chairman (Controlling Shareholder)	Mgmt	For	For	For

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Naphtha Israel Petroleum					
Ticker	Security ID:	Meeting Date		Meeting Status	
NFTA	CINS M7065M104	09/30/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Haim Tsuff	Mgmt	For	Against	Against
5	Elect Izak Yechezkel	Mgmt	For	For	For
6	Elect Boaz Simons	Mgmt	For	For	For
7	Elect Shmuel Messenberg	Mgmt	For	For	For
8	Indemnification of Directors	Mgmt	For	Against	Against

Nitsba Holdings 1995 Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NTBA	CINS M75101101	11/12/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Haim Tsuff	Mgmt	For	Against	Against
5	Elect Yaron Afek	Mgmt	For	For	For
6	Elect Sharon Mutay Weiss	Mgmt	For	For	For
7	Elect Tamar Rubinstein	Mgmt	For	For	For

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NVMI	CINS M7516K103	04/28/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael Brunstein	Mgmt	For	For	For
3	Elect Alon Dumanis	Mgmt	For	For	For
4	Elect Avi Cohen	Mgmt	For	For	For
5	Elect Raanan Cohen	Mgmt	For	For	For
6	Elect Dafna Gruber as External Director	Mgmt	For	For	For
7	Amendment to CEO Employment Terms	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	02/26/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment of Compensation Policy	Mgmt	For	For	For
3	Renewal of Agreement with Chairman	Mgmt	For	For	For

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

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	06/09/2015	Voted

Meeting Type	Country of Trade
Special	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Mordehai Lifshits	Mgmt	For	For	For
4	Employment Terms of Chairman	Mgmt	For	For	For
5	Liability Exemption of Chairman	Mgmt	For	Against	Against

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS M7521B106	12/01/2014	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect David Federman	Mgmt	For	For	For
5	Elect Jeremy Asher	Mgmt	For	Against	Against
6	Elect Maya Alchech Kaplan	Mgmt	For	For	For
7	Elect Jacob Gottenstein	Mgmt	For	For	For
8	Elect Nir Gilad	Mgmt	For	For	For
9	Elect Arie Ovadia	Mgmt	For	Against	Against
10	Elect Avisar Paz	Mgmt	For	For	For
11	Elect Alexander Passal	Mgmt	For	For	For
12	Elect Ran Croll	Mgmt	For	For	For
13	Elect Eran Sarig	Mgmt	For	For	For
14	Amendment of Compensation Policy	Mgmt	For	For	For
15	Discretionary Bonus of Officers for 2014	Mgmt	For	For	For
16	Renewal of Agreement with Chairman	Mgmt	For	For	For

Opko Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OPK	CUSIP 68375N103	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip Frost	Mgmt	For	For	For
1.2	Elect Jane H. Hsiao	Mgmt	For	For	For
1.3	Elect Steven D. Rubin	Mgmt	For	For	For
1.4	Elect Robert Baron	Mgmt	For	Withhold	Against
1.5	Elect Thomas E. Beier	Mgmt	For	For	For
1.6	Elect Dmitry Kolosov	Mgmt	For	For	For
1.7	Elect Richard A. Lerner	Mgmt	For	For	For
1.8	Elect John A. Paganelli	Mgmt	For	For	For
1.9	Elect Richard C. Pfenniger	Mgmt	For	Withhold	Against
1.10	Elect Alice Lin-Tsing Yu	Mgmt	For	Withhold	Against

Orbotech Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ORBK	CUSIP M75253100	07/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yochai Richter	Mgmt	For	For	For
2	Elect Eliezer Tokman	Mgmt	For	For	For
3	Elect Michael Anghel	Mgmt	For	Against	Against
4	Certification of Personal Interest	Mgmt	N/A	Against	N/A
5	Elect Joseph Tenne	Mgmt	For	For	For
6	Certification of Personal Interest	Mgmt	N/A	Against	N/A
7	Appointment of Auditor	Mgmt	For	For	For

Orbotech Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ORBK	CUSIP M75253100	08/14/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Declassify the Board of Directors	Mgmt	For	For	For

Ormat Industries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORMT	CINS M7571Y105	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ormat Industries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORMT	CINS M7571Y105	12/31/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Yehudit L Bronicki	Mgmt	For	For	For
5	Elect Lucien Bronicki	Mgmt	For	For	For
6	Elect Yuval Bronicki	Mgmt	For	Against	Against
7	Elect Avi Zigelman	Mgmt	For	For	For
8	Elect Gillon Beck	Mgmt	For	For	For
9	Elect Ishay Davidi	Mgmt	For	For	For
10	Elect Avner Shacham	Mgmt	For	For	For
11	Elect Yitzhak Shrem	Mgmt	For	For	For
12	Indemnification of the CEO	Mgmt	For	For	For

Ormat Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ORA	CUSIP 686688102	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yehudit Bronicki	Mgmt	For	For	For
2	Elect Robert F. Clarke	Mgmt	For	For	For
3	Elect Amiram Boehm	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ormat Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ORA	CINS 686688102	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yehudit Bronicki	Mgmt	For	For	For
2	Elect Robert F. Clarke	Mgmt	For	For	For
3	Elect Amiram Boehm	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Osem Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
OSEM	CINS M7575A103	07/03/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Dan Propper	Mgmt	For	For	For
4	Elect Gad Propper	Mgmt	For	For	For
5	Elect Avraham Finkelstein	Mgmt	For	Against	Against
6	Elect Itzhak Yarkoni	Mgmt	For	For	For
7	Elect Gabi Hake	Mgmt	For	Against	Against
8	Elect Eli Zohar	Mgmt	For	Against	Against
9	Elect Richard Sykes	Mgmt	For	For	For
10	Elect Pierre Streit	Mgmt	For	For	For
11	Elect Roger Stettler	Mgmt	For	For	For
12	Elect Doreswamy Nandkishore	Mgmt	For	Against	Against
13	Elect Joseph Alshech	Mgmt	For	For	For
14	Elect Antonio Helio Waszyk	Mgmt	For	Against	Against
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Elect Yaacov Yerushalmi	Mgmt	For	For	For
17	Bonus of the CEO	Mgmt	For	For	For
18	Phantom Option Grant of CEO	Mgmt	For	For	For

Osem Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
OSEM	CINS M7575A103	12/16/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Removal and Election of Three Directors	Mgmt	For	Against	Against
3	Adoption of New Articles	Mgmt	For	For	For

Partner Communications Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PTNR	CINS M78465107	04/02/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael J. Anghel; Director Fees	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	For	For

Partner Communications Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PTNR	CINS M78465107	10/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Report on Remuneration of Auditor for 2013	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Directors' Fees (Osnat Ronen and Arie Steinberg)	Mgmt	For	For	For
8	Indemnification of Ori Yaron	Mgmt	For	For	For
9	D&O Liability Insurance	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Articles 34.2 & 34.3	Mgmt	For	For	For
12	Compensation of CEO	Mgmt	For	For	For
13	Compensation of Former Chairman	Mgmt	For	For	For

Paz Oil Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PZOL	CINS M7846U102	03/11/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Meira Git	Mgmt	For	For	For

Paz Oil Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PZOL	CINS M7846U102	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Zadik Bino	Mgmt	For	For	For
3	Elect Aharon Fogel	Mgmt	For	For	For
4	Elect Menachem Brenner	Mgmt	For	For	For
5	Elect Gil Bino	Mgmt	For	For	For
6	Elect Hadar Bino Shmueli	Mgmt	For	For	For
7	Elect Yitzhak Ezer	Mgmt	For	For	For
8	Elect Dalia Lev	Mgmt	For	For	For
9	Elect Gabriel Rotter	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Discussion of Auditor Fees for 2014	Mgmt	For	For	For
12	Discussion of Annual Report for 2014	Mgmt	For	For	For
13	Liability Insurance of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
14	Liability Insurance of Directors & Officers (Forward Authorization)	Mgmt	For	For	For
15	Indemnification of Directors & Officers	Mgmt	For	For	For

	(Controlling Shareholders)				
16	Amendment to Employment Terms of CEO	Mgmt	For	For	For
17	Restricted Stock Units Grant of CEO	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paz Oil Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PZOL	CINS M7846U102	10/01/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Zadik Bino	Mgmt	For	For	For
3	Elect Aharon Fogel	Mgmt	For	For	For
4	Elect Menachem Brenner	Mgmt	For	For	For
5	Elect Gil Bino	Mgmt	For	For	For
6	Elect Hadar Bino Shmueli	Mgmt	For	For	For
7	Elect Garry Stock	Mgmt	For	Against	Against
8	Elect Yitzhak Ezer	Mgmt	For	For	For
9	Elect Dalia Lev	Mgmt	For	For	For
10	Elect Gabriel Rotter	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Report on Audit Fees	Mgmt	For	For	For
13	Discussion of Financial Statements	Mgmt	For	For	For
14	Amendment of Compensation Policy	Mgmt	For	For	For
15	Amendment of CEO Bonus Scheme	Mgmt	N/A	Abstain	N/A
16	Renewal of Agreement with Chairman (Controlling Shareholder)	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Perion Network Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MAIL	CUSIP M78673106	12/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles Regarding Officers Insurance, Exemption and Indemnity	Mgmt	For	For	For
2	Amendments to Article 34 Regarding Threshold to Amend Officers Insurance, Exemption and Indemnity Provisions	Mgmt	For	For	For
3	Amendment to the Indemnification of Directors	Mgmt	For	For	For
4	Amendment to the Indemnification of CEO	Mgmt	For	For	For
5	Discussion of Financial Statements	Mgmt	For	For	For

Perrigo Company

Ticker	Security ID:	Meeting Date	Meeting Status
PRGO	CUSIP G97822103	11/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Laurie Brlas	Mgmt	For	For	For
2	Elect Gary M. Cohen	Mgmt	For	For	For
3	Elect Jacqualyn A. Fouse	Mgmt	For	For	For
4	Elect David T. Gibbons	Mgmt	For	For	For
5	Elect Ran Gottfried	Mgmt	For	For	For
6	Elect Ellen R. Hoffing	Mgmt	For	For	For

7	Elect Michael J. Jandernoa	Mgmt	For	For	For
8	Elect Gary K. Kunkle, Jr.	Mgmt	For	For	For
9	Elect Herman Morris, Jr.	Mgmt	For	For	For
10	Elect Donal O'Connor	Mgmt	For	For	For
11	Elect Joseph C. Papa	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Price Range for Reissuance of Treasury Stock	Mgmt	For	For	For
16	Reduction of Share Premium Account	Mgmt	For	For	For

Phoenix Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7923K100	08/20/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Employment Terms of CEO	Mgmt	For	For	For

Phoenix Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7923K100	11/09/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Asaf Bartfeld	Mgmt	For	Against	Against
5	Elect Israel Kass	Mgmt	For	For	For
6	Elect Omer Shachar	Mgmt	For	For	For
7	Elect Leora Pratt Levin	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Employment Terms of CEO	Mgmt	For	For	For

PhotoMedex Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PHMD	CUSIP 719358301	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lewis C. Pell	Mgmt	For	For	For
1.2	Elect Dr. Yoav Ben-Dror	Mgmt	For	Withhold	Against
1.3	Elect Dr. Dolev Rafaeli	Mgmt	For	For	For
1.4	Elect Dennis M. McGrath	Mgmt	For	Withhold	Against
1.5	Elect Trevor Harris	Mgmt	For	For	For
1.6	Elect James W. Sight	Mgmt	For	For	For
1.7	Elect Stephen P. Connelly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2000 Non-Employee Directors Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Right to Adjourn Meeting	Mgmt	For	For	For

Plasson Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PLSN	CINS M7933B108	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Shaul Ashkenazy	Mgmt	For	For	For
4	Elect Ami Schlesinger	Mgmt	For	For	For
5	Elect Yoram Dror	Mgmt	For	For	For
6	Elect Gershon Peleg	Mgmt	For	For	For
7	Elect Tamar Engel	Mgmt	For	For	For
8	Elect Liat Nativ	Mgmt	For	For	For
9	Elect Shimon Zelas	Mgmt	For	For	For
10	Elect Doron Stanitzky	Mgmt	For	For	For
11	Indemnification of	Mgmt	For	For	For

	Doron Stanitzky				
12	Elect Dafna Shalev-Flamm	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Report on Auditor's Fees	Mgmt	For	For	For

Plasson Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PLSN	CINS M7933B108	12/28/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Renewal of Manpower Agreement with Controlling Shareholder	Mgmt	For	For	For

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Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTEC	CINS G7132V100	04/22/2015	Voted
Meeting Type		Country of Trade	
Ordinary		ISLE OF MAN	

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

Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTEC	CINS G7132V100	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Hilary Stewart-Jones	Mgmt	For	Against	Against
6	Elect Andrew Thomas	Mgmt	For	For	For
7	Elect Alan Jackson	Mgmt	For	Against	Against
8	Elect Ron Hoffman	Mgmt	For	For	For
9	Elect Mor Weizer	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

Pluristem Therapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PSTI	CUSIP 72940R102	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zami Aberman	Mgmt	For	For	For
2	Elect Israel Ben-Yoram	Mgmt	For	For	For
3	Elect Isaac Braun	Mgmt	For	For	For
4	Elect Mark S. Germain	Mgmt	For	For	For
5	Elect Moria Kwiat	Mgmt	For	For	For
6	Elect Hava Meretzki	Mgmt	For	For	For
7	Elect Nachum Rosman	Mgmt	For	For	For
8	Elect Doron Shorrer	Mgmt	For	For	For
9	Elect Yaky Yanay	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Plus500 Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
PLUS	CINS M7S2CK109	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alastair Gordon	Mgmt	For	For	For
2	Elect Gal Haber	Mgmt	For	For	For
3	Elect Alon Gonen	Mgmt	For	For	For
4	Elect Inbal Marom	Mgmt	For	For	For

5	Elect Peter Boyle	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Salary Increase of CEO	Mgmt	For	Against	Against
8	Salary Increase of Managing Director	Mgmt	For	Against	Against
9	Salary Increase of CFO	Mgmt	For	Against	Against
10	Directors' Fees (Alastair Gordon)	Mgmt	For	For	For
11	Directors' Fees (Charles Fairbairn)	Mgmt	For	For	For
12	Directors' Fees (Paul Boyle)	Mgmt	For	For	For
13	Directors' Fees (Daniel King)	Mgmt	For	For	For
14	Equity Grants (CFO Esther Marom)	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Property & Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PTBL	CINS M8175G102	08/28/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms and Annual Bonus Scheme of Chairman	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Property & Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PTBL	CINS M8175G102	10/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Refael Bisker	Mgmt	For	For	For
5	Elect Tamar Goldenberg	Mgmt	For	For	For
6	Elect Ari Raved	Mgmt	For	For	For

Radware Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RDWR	CUSIP M81873107	09/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joel Maryles	Mgmt	For	For	For
2	Elect Yael Langer	Mgmt	For	Abstain	Against
3	Approval to Appoint Yehuda Zisapel as Chairman of the Board	Mgmt	For	Against	Against
4	Directors and Officers' Liability Insurance Policy	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMLI	CINS M8194J103	02/18/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of Brother of Controlling Shareholder	Mgmt	For	For	For

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Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMLI	CINS M8194J103	11/09/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Employment Terms of CEO (Controlling Shareholder)	Mgmt	For	For	For
3	Employment Terms of Wife of Controlling Shareholder	Mgmt	For	For	For
4	Employment Terms of Daughter of Controlling Shareholder	Mgmt	For	For	For
5	Employment Terms of Other Relatives of Controlling Shareholder	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Elect Rami Levy	Mgmt	For	For	For
8	Elect Ofir Atias	Mgmt	For	For	For
9	Elect Yaacov Avisar	Mgmt	For	Against	Against
10	Elect Mordechai Berkovitch	Mgmt	For	For	For
11	Elect Dalia Itzik	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Safecharge International Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SCH	CINS G7776M101	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Virgin Islands (British)	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Roger Withers	Mgmt	For	For	For
4	Elect David Avgi	Mgmt	For	For	For
5	Elect Tim Mickley	Mgmt	For	For	For
6	Elect Edmond Warner	Mgmt	For	For	For
7	Elect John Le Poidevin	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Migration of Company from British Virgin Islands to Guernsey	Mgmt	For	For	For
14	Adoption of New Articles (Migration)	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Remuneration Policy (Advisory -- Overseas AIM Issuer)	Mgmt	For	For	For

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Sapiens International Corporation N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
SPNS	CUSIP N7716A151	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Guy Bernstein	Mgmt	For	For	For
2	Elect Eyal Ben-Chlouche	Mgmt	For	For	For
3	Elect Roni Al Dor	Mgmt	For	For	For
4	Elect Yacov Elinav	Mgmt	For	For	For
5	Elect Uzi Netanel	Mgmt	For	For	For
6	Elect Naamit Salomon	Mgmt	For	For	For
7	Elect United International Trust N.V.	Mgmt	For	For	For
8	Approval of Annual Report of Management	Mgmt	For	For	For
9	Approval of 2014 Annual Financial	Mgmt	For	For	For

	Statements				
10	Discharge of Board of Directors	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Dividend Distribution	Mgmt	For	For	For

Sapiens International Corporation N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
SPNS	CUSIP N7716A151	12/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Guy Bernstein	Mgmt	For	For	For
2	Elect Eyal Ben-Chlouche	Mgmt	For	For	For
3	Elect Roni Al Dor	Mgmt	For	For	For
4	Elect Yacov Elinav	Mgmt	For	For	For
5	Elect Uzi Netanel	Mgmt	For	For	For
6	Elect Naamit Salomon	Mgmt	For	For	For
7	Elect United International Trust N.V.	Mgmt	For	For	For
8	Board of Directors' Annual Report on the Management of the Business	Mgmt	For	For	For
9	Approval of Financial Statements	Mgmt	For	For	For
10	Approve the Discharge of the Board	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKBN	CINS M5313B102	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Itzhak Harel	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKBN	CINS M5313B102	12/31/2014	Voted
Meeting Type		Country of Trade	

Ordinary | Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Moshe Lahmany	Mgmt	For	For	For
4	Elect Efrat Peled	Mgmt	For	For	For
5	Elect Irit Izacson	Mgmt	For	For	For
6	Elect Nir Zichlinskey	Mgmt	For	For	For
7	Elect Tal Atsmon	Mgmt	For	For	For
8	Elect Ido Stern	Mgmt	For	For	For
9	Elect Shalom Simhon	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Shufersal Ltd.
Ticker SAE | Security ID: CINS M8411W101 | Meeting Date 03/26/2015 | Meeting Status Voted
Meeting Type Special | Country of Trade Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of Co-Chairman	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shufersal Ltd.
Ticker SAE | Security ID: CINS M8411W101 | Meeting Date 09/11/2014 | Meeting Status Voted
Meeting Type Special | Country of Trade Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Fees	Mgmt	For	For	For
3	Elect Aaron Adler	Mgmt	For	For	For
4	Elect Eldad Mizrahi	Mgmt	For	For	For
5	Elect Gideon Schor	Mgmt	For	For	For
6	Management Service Agreement with Related Party	Mgmt	For	For	For
7	Indemnification of Directors & Officers	Mgmt	For	Against	Against

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Shufersal Ltd.
Ticker SAE | Security ID: CINS M8411W101 | Meeting Date 10/27/2014 | Meeting Status Voted
Meeting Type Ordinary | Country of Trade Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Refael Bisker	Mgmt	For	For	For
5	Elect Yakov Shalom Fisher	Mgmt	For	Against	Against
6	Elect Haim Gavrieli	Mgmt	For	Against	Against
7	Elect Ron Hadassi	Mgmt	For	Against	Against
8	Elect Sabina Biran	Mgmt	For	For	For
9	Elect Amiram Erel	Mgmt	For	Against	Against
10	Elect Ronen Zadok	Mgmt	For	For	For
11	Elect Isaac Idan	Mgmt	For	For	For
12	Elect Tsvi Ben Porat	Mgmt	For	For	For

Sodastream International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SODA	CUSIP M9068E105	12/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel Birnbaum	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Stratasys, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SSYS	CUSIP M85548101	02/03/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles Regarding Board Declassification and Quorum Requirements	Mgmt	For	For	For
2	Elect S. Scott Crump	Mgmt	For	For	For
3	Elect Elchanan Jaglom	Mgmt	For	For	For
4	Elect Edward J. Fierko	Mgmt	For	For	For
5	Elect Ilan Levin	Mgmt	For	For	For
6	Elect John J. McEleney	Mgmt	For	For	For
7	Elect David Reis	Mgmt	For	For	For
8	Elect Clifford H. Schwieter	Mgmt	For	For	For
9	Amendments to Compensation Policy	Mgmt	For	For	For

Stratasys, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SSYS	CUSIP M85548101	07/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ziva Patir to Serve as the Unclassified Director of the Company	Mgmt	For	For	For
2	Approval of a Cash Bonus to be Paid to CEO David Reis	Mgmt	For	For	For
3	Approval of a Cash Bonus to be Paid to S. Scott Crump, Chairman and Chief Innovation Officer	Mgmt	For	For	For
4	Approval of a Cash Bonus to be Paid to Ilan Levin, Chairman of the Makerbot Subsidiary	Mgmt	For	For	For
5	Grant of Options to Edward J. Fierko	Mgmt	For	For	For
6	Grant of Options to John J. McEleney	Mgmt	For	For	For
7	Grant of Options to Clifford H. Schwieter	Mgmt	For	For	For
8	Increase in Directors' and Officers' Liability Insurance Coverage	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Strauss Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
STRS	CINS M8553H110	07/02/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Updated Compensation Policy	Mgmt	For	For	For

3	Employment Terms of Executive Chairman (Controlling Shareholder)	Mgmt	For	For	For
4	Indemnification of Adi Strauss (Related Party)	Mgmt	For	Against	Against

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Syneron Medical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELOS	CUSIP M87245102	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect David Schlachet	Mgmt	For	For	For
3	Elect Dominick Arena	Mgmt	For	For	For
4	Compensation of Chairman (Non-Equity)	Mgmt	For	For	For
5	Compensation of Chairman (Equity)	Mgmt	For	For	For
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Syneron Medical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELOS	CUSIP M87245102	07/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Shimon Eckhouse	Mgmt	For	For	For
3	Approval of 2014 Israeli Stock Incentive Plan	Mgmt	For	For	For
4	Approval of 2014 U.S. Stock Incentive Plan	Mgmt	For	For	For

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Taro Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TARO	CUSIP M8737E108	12/22/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dilip S. Shanghvi	Mgmt	For	For	For
2	Elect Kal Sundaram	Mgmt	For	For	For
3	Elect Sudhir Valia	Mgmt	For	For	For
4	Elect James Kedrowski	Mgmt	For	For	For
5	Elect Dov Pekelman	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Telit Communications Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TCM	CINS G87535103	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Oozi Cats	Mgmt	For	For	For
6	Elect Enrico Testa	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Cancellation of Share Premium Account	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CINS M8769Q102	07/30/2014	Voted

Meeting Type	Country of Trade
Annual	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dan Propper	Mgmt	For	For	For
3	Elect Ory Slonim	Mgmt	For	Against	Against
4	Elect Joseph Nitzani	Mgmt	For	Against	Against
5	Elect Jean-Michel Halfon	Mgmt	For	For	For

6	Bonus Incentives of President and CEO	Mgmt	For	For	For
7	Equity Grants of President and CEO	Mgmt	For	Against	Against
8	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For

The Azrieli Group

Ticker	Security ID:	Meeting Date	Meeting Status
AZRG	CINS M1571Q105	05/21/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Contribution to The Azrieli Fund	Mgmt	For	For	For

The Azrieli Group

Ticker	Security ID:	Meeting Date	Meeting Status
AZRG	CINS M1571Q105	12/28/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Danna Azrieli	Mgmt	For	For	For
4	Elect Menachem Einan	Mgmt	For	For	For
5	Elect Sharon Azrieli	Mgmt	For	For	For
6	Elect Naomi Azrieli	Mgmt	For	For	For
7	Elect Joseph Ciechanover	Mgmt	For	For	For
8	Elect Tzipora Carmon	Mgmt	For	For	For
9	Elect Oran Dror	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
12	Service Terms of Active Chairman (Controlling Shareholder)	Mgmt	For	For	For
13	Amendment of Compensation Policy	Mgmt	For	For	For

Tower Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSEM	CUSIP M87915274	04/08/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ilan Flato	Mgmt	For	For	For
2	Declaration of Material Interest	Mgmt	N/A	Against	N/A
3	Directors' Stock Options	Mgmt	For	Against	Against

Varonis Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VRNS	CUSIP 922280102	05/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rona Segev-Gal	Mgmt	For	For	For
1.2	Elect Ofer Segev	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Employee Stock Purchase Plan	Mgmt	For	Against	Against

VeriFone Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAY	CUSIP 92342Y109	03/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Alspaugh	Mgmt	For	For	For
2	Elect Karen Austin	Mgmt	For	For	For
3	Elect Paul Galant	Mgmt	For	For	For
4	Elect Alex W. Hart	Mgmt	For	For	For
5	Elect Robert B. Henske	Mgmt	For	For	For
6	Elect Wenda Harris Millard	Mgmt	For	For	For
7	Elect Eitan Raff	Mgmt	For	For	For
8	Elect Jonathan I. Schwartz	Mgmt	For	For	For
9	Elect Jane Thompson	Mgmt	For	For	For
10	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Verint Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRNT	CUSIP 92343X100	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Bodner	Mgmt	For	For	For
1.2	Elect Victor A. DeMarines	Mgmt	For	For	For
1.3	Elect John Egan	Mgmt	For	Withhold	Against
1.4	Elect Larry Myers	Mgmt	For	For	For
1.5	Elect Richard Nottenburg	Mgmt	For	For	For
1.6	Elect Howard Safir	Mgmt	For	For	For
1.7	Elect Earl Shanks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wix.Com Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WIX	CUSIP M98068105	10/27/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Norbert Becker as External Director	Mgmt	For	For	For
2	Certification of Material Interest	Mgmt	N/A	Against	N/A
3	Directors' Fees	Mgmt	For	For	For
4	Certification of Material Interest	Mgmt	N/A	Against	N/A

Wix.Com Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WIX	CUSIP M98068105	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erika Rottenberg	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For

Fund Name : Junior Gold Miners ETF

Alacer Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS 010679108	06/10/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Rodney P. Antal	Mgmt	For	For	For
3	Elect Thomas R. Bates, Jr.	Mgmt	For	For	For
4	Elect Edward C. Dowling, Jr.	Mgmt	For	For	For
5	Elect Richard P. Graff	Mgmt	For	For	For
6	Elect Anna Kolonchina	Mgmt	For	For	For
7	Elect Alan P. Krusi	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011527108	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	Mgmt	For	For	For
2.3	Elect John A. McCluskey	Mgmt	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011527108	06/24/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Continuance from British Columbia to Ontario	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For

Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AR	CINS 04016A101	05/05/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter C. Dougherty	Mgmt	For	For	For
3	Elect Brian J. Kennedy	Mgmt	For	For	For
4	Elect James E. Kofman	Mgmt	For	For	For
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For
6	Elect Peter Mordaunt	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	For	For
8	Elect David H. Watkins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Shareholder Rights Plan	Mgmt	For	For	For
11	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	Against	For

13	Shareholder Proposal Regarding Setting Performance Measures	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Dilution Safeguards	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Approval of High Risk Investments	ShrHoldr	Against	Against	For

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Asanko Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AKG	CINS 04341Y105	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Colin G. Steyn	Mgmt	For	For	For
4	Elect Peter Breese	Mgmt	For	For	For
5	Elect Shawn K. Wallace	Mgmt	For	For	For
6	Elect Gordon J. Fretwell	Mgmt	For	Against	Against
7	Elect Marcel de Groot	Mgmt	For	For	For
8	Elect Michael Price	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	05/07/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.3	Elect Mark J. Daniel	Mgmt	For	For	For
1.4	Elect Patrick D. Downey	Mgmt	For	For	For

1.5	Elect Scott G. Perry	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	For	For
1.7	Elect Joseph G. Spiteri	Mgmt	For	For	For
1.8	Elect Janice A. Stairs	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the 2014 ESPP	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	06/24/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For

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Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BDR	CINS Q1398U103	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Craig L. Readhead	Mgmt	For	For	For
4	Re-elect Robert Watkins	Mgmt	For	For	For
5	Equity Grant (Executive director Robert Watkins)	Mgmt	For	For	For
6	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For

Bear Creek Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BCM	CINS 07380N104	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Andrew T. Swarthout	Mgmt	For	For	For
4	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
5	Elect David De Witt	Mgmt	For	For	For
6	Elect Miguel Grau	Mgmt	For	For	For
7	Elect Kevin R. Morano	Mgmt	For	For	For
8	Elect Nolan Watson	Mgmt	For	For	For
9	Elect Frank Tweddle	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Elect Andrew M. Pardey	Mgmt	For	For	For
7	Elect Trevor Schultz	Mgmt	For	For	For
8	Elect Gordon E. Haslam	Mgmt	For	For	For
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Kevin M. Tomlinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Restricted Share Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Gold International Resources Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 16890P103	06/30/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Xin Song	Mgmt	For	For	For
4	Elect Bing Liu	Mgmt	For	For	For
5	Elect Lianzhong Sun	Mgmt	For	For	For
6	Elect Liangyou Jiang	Mgmt	For	For	For
7	Elect Ian He	Mgmt	For	Against	Against
8	Elect Yunfei Chen	Mgmt	For	For	For
9	Elect Gregory Hall	Mgmt	For	For	For
10	Elect John King Burns	Mgmt	For	For	For
11	Elect Xiangdong Jiang	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Amendment to the Product and Service Framework Agreement	Mgmt	For	For	For
17	Annual Caps for the Product and Service Framework Agreement (2015)	Mgmt	For	For	For
18	Annual Caps for the Product and Service Framework Agreement (2016-2017)	Mgmt	For	For	For
19	Financial Services Agreement	Mgmt	For	Against	Against
20	Annual Caps for the Financial Services	Mgmt	For	Against	Against

	Agreement				
21	Board Authorization	Mgmt	For	Against	Against
22	Transaction of Other Business	Mgmt	For	Against	Against
23	Authority For Proxyholders to Vote on Amended Proposals	Mgmt	For	Against	Against

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China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date		Meeting Status	
1194	CINS G2158B104	06/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LAM Cham	Mgmt	For	Against	Against
5	Elect ZHANG Shuguang	Mgmt	For	For	For
6	Elect ZHANG Liwei	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Silver Group Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
0815	CINS G21177103	04/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHEN Guoyu	Mgmt	For	For	For
5	Elect ZENG Yilong	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

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Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	04/17/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda Adamany	Mgmt	For	For	For
2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
3	Elect Sebastian Edwards	Mgmt	For	For	For
4	Elect Randolph Gress	Mgmt	For	For	For
5	Elect Mitchell J. Krebs	Mgmt	For	For	For
6	Elect Robert E. Mellor	Mgmt	For	For	For
7	Elect John H. Robinson	Mgmt	For	For	For
8	Elect J. Kenneth Thompson	Mgmt	For	For	For
9	Increase of Authorized Common Stock	Mgmt	For	For	For
10	2015 Long-Term Incentive Plan	Mgmt	For	For	For

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

Continental Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CNL	CINS G23850103	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leon Teicher	Mgmt	For	For	For
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Claudia Jimenez	Mgmt	For	For	For
4	Elect Gustavo J. Koch	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	For	For
6	Elect Kenneth G. Thomas	Mgmt	For	For	For
7	Elect Timothy A. Warman	Mgmt	For	Against	Against
8	Board Size	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendment to the DSU Plan	Mgmt	For	For	For
11	Restricted Share Unit Plan	Mgmt	For	For	For
12	Stock Option Plan Renewal	Mgmt	For	For	For
13	Scheme of Arrangement and Change of Continuance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DRDGold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DRD	CUSIP 26152H301	11/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Johan Holtzhausen	Mgmt	For	For	For
3	Elect Anthon Meyer	Mgmt	For	For	For
4	Re-elect James Turk	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
6	Elect Audit Committee Members	Mgmt	For	Abstain	Against
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For
11	Amendment to Memorandum of Incorporation	Mgmt	For	For	For

Dundee Precious Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DPM	CINS 265269209	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Derek H.L. Buntain	Mgmt	For	For	For
3	Elect R. Peter Gillin	Mgmt	For	For	For
4	Elect Jonathan C. Goodman	Mgmt	For	For	For
5	Elect Richard Howes	Mgmt	For	For	For
6	Elect W. Murray John	Mgmt	For	For	For
7	Elect Jeremy Kinsman	Mgmt	For	For	For
8	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
9	Elect Peter Nixon	Mgmt	For	For	For
10	Elect Anthony P. Walsh	Mgmt	For	For	For
11	Elect Donald Young	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Approval of Executive Compensation	Mgmt	For	For	For

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
EDV	CINS G3040R109	06/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael E. Beckett	Mgmt	For	Against	Against
3	Elect Neil Woodyer	Mgmt	For	For	For
4	Elect Wayne McManus	Mgmt	For	For	For
5	Elect Ian J. Henderson	Mgmt	For	For	For
6	Elect Miquel Rodriguez	Mgmt	For	For	For
7	Elect Ian D. Cockerill	Mgmt	For	Against	Against
8	Elect Frank Giustra	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendment to the Stock Option Plan	Mgmt	For	For	For

Endeavour Silver Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
EDR	CUSIP 29258Y103	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ricardo M. Campoy	Mgmt	For	For	For
1.2	Elect Bradford J. Cooke	Mgmt	For	For	For
1.3	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.4	Elect Rex J. McLennan	Mgmt	For	For	For
1.5	Elect Kenneth Pickering	Mgmt	For	For	For
1.6	Elect Mario Szotlender	Mgmt	For	Withhold	Against
1.7	Elect Godfrey J. Walton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Perfomance Share Unit Plan	Mgmt	For	For	For

Evolution Mining Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
EVN	CINS Q3647R147	11/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect James E. Askew	Mgmt	For	For	For
4	Re-elect Lawrence (Lawrie) J. Conway	Mgmt	For	For	For
5	Elect Thomas McKeith	Mgmt	For	For	For
6	Approve Employee Share Option and Performance Rights Plan	Mgmt	For	For	For
7	Equity Grant (Executive Chairman Jacob Klein)	Mgmt	For	For	For
8	Equity Grant (Finance Director/CFO Lawrie Conway)	Mgmt	For	For	For

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First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CUSIP 32076V103	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Keith Neumeyer	Mgmt	For	For	For
2.2	Elect Ramon Davila	Mgmt	For	For	For
2.3	Elect Robert A. McCallum	Mgmt	For	For	For
2.4	Elect Douglas Penrose	Mgmt	For	For	For
2.5	Elect Tony Pezzotti	Mgmt	For	For	For
2.6	Elect David Shaw	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Executive Compensation Advisory Vote	Mgmt	For	For	For

Fortuna Silver Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FVI	CUSIP 349915108	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Jorge Ganoza Durant	Mgmt	For	For	For

2.2	Elect Simon Ridgway	Mgmt	For	Withhold	Against
2.3	Elect Michael Iverson	Mgmt	For	For	For
2.4	Elect Mario Szotlender	Mgmt	For	Withhold	Against
2.5	Elect Robert Gilmore	Mgmt	For	For	For
2.6	Elect Thomas Kelly	Mgmt	For	For	For
2.7	Elect David Farrell	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gabriel Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GBU	CINS 361970106	06/17/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dag Cramer	Mgmt	For	For	For
3	Elect Alfred Gusenbauer	Mgmt	For	Against	Against
4	Elect Jonathan G. Henry	Mgmt	For	For	For
5	Elect Keith R. Hulley	Mgmt	For	For	For
6	Elect H. Wayne Kirk	Mgmt	For	For	For
7	Elect Igor Levental	Mgmt	For	For	For
8	Elect David W. Peat	Mgmt	For	For	For
9	Elect Walter T. Segsworth	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Reconfirmation of Stock Option Plan	Mgmt	For	For	For
12	Amended and Restated Restricted Share Unit Plan	Mgmt	For	Against	Against

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Gold Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GORO	CUSIP 38068T105	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bill M. Conrad	Mgmt	For	Withhold	Against
1.2	Elect Jason D. Reid	Mgmt	For	Withhold	Against
1.3	Elect Tor Falck	Mgmt	For	Withhold	Against
1.4	Elect Gary C. Huber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Great Panther Silver Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
GPR	CUSIP 39115V101	06/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Archer	Mgmt	For	For	For
2.2	Elect Robert W. Garnett	Mgmt	For	For	For
2.3	Elect Kenneth W. Major	Mgmt	For	For	For
2.4	Elect John Jennings	Mgmt	For	For	For
2.5	Elect W. J. Mullin	Mgmt	For	For	For
2.6	Elect Jeffrey R. Mason	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Guyana Goldfields Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GUY	CINS 403530108	05/15/2015		Voted	
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect J. Patrick Sheridan	Mgmt	For	For	For
3	Elect Alan Ferry	Mgmt	For	For	For
4	Elect Rene Marion	Mgmt	For	For	For
5	Elect Michael B. Richings	Mgmt	For	For	For
6	Elect Daniel Noone	Mgmt	For	For	For
7	Elect Jean-Pierre Chauvin	Mgmt	For	For	For
8	Elect Scott A. Caldwell	Mgmt	For	For	For
9	Elect David Beatty	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan	Mgmt	For	For	For
12	Adoption of Shareholder Rights Plan	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date		Meeting Status	
HL	CUSIP 422704106	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect George R. Nethercutt, Jr.	Mgmt	For	For	For
1.2	Elect John H. Bowles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Highland Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HGM	CINS G4472X101	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John Mann	Mgmt	For	For	For
4	Elect Valery Oyf	Mgmt	For	Against	Against
5	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
6	Elect Duncan Baxter	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CUSIP 450913108	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Indophil Resources NL					
Ticker	Security ID:	Meeting Date		Meeting Status	
IRN	CINS Q4893E103	12/18/2014		Voted	
Meeting Type		Country of Trade			
Special		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

Intrepid Mines Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IAU	CINS Q4968A101	11/18/2014		Voted	
Meeting Type		Country of Trade			
Special		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	Against	Against
3	Partial Share Repurchase	Mgmt	For	Against	Against
4	Contingent Share Repurchase	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingsgate Consolidated Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
KCN	CINS Q5318K103	11/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter Warren	Mgmt	For	For	For
3	Re-elect Ross Smyth-Kirk	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Amendments to Constitution	Mgmt	For	Against	Against

Kirkland Lake Gold Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KGI	CINS 49740P106	10/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Barry R. Cooper	Mgmt	For	For	For
3	Elect David H.W. Dobson	Mgmt	For	For	For
4	Elect Pamela J. Klessig	Mgmt	For	For	For
5	Elect George O. Ogilvie	Mgmt	For	For	For
6	Elect Barry P. Olson	Mgmt	For	For	For
7	Elect Jeffrey S. Parr	Mgmt	For	For	For
8	Elect John S. Thomson	Mgmt	For	Against	Against
9	Elect Dawn P. Whittaker	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Koza Altin Isletmeleri AS

Ticker	Security ID:	Meeting Date	Meeting Status
KOZAL	CINS M6372R103	03/25/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Dividend Policy	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Election of Directors; Board Term Length	Mgmt	For	TNA	N/A
12	Compensation Policy	Mgmt	For	TNA	N/A
13	Directors Fees'	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Presentation of Disclosure Policy	Mgmt	For	TNA	N/A
16	Presentation of Guarantees	Mgmt	For	TNA	N/A
17	Charitable Donations	Mgmt	For	TNA	N/A
18	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
19	Wishes	Mgmt	For	TNA	N/A

Lake Shore Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
LSG	CINS 510728108	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Alan C. Moon	Mgmt	For	For	For
4	Elect Anthony Makuch	Mgmt	For	For	For
5	Elect Arnold Klassen	Mgmt	For	For	For
6	Elect Jonathan Gill	Mgmt	For	For	For
7	Elect Frank Hallam	Mgmt	For	Against	Against
8	Elect Diane Francis	Mgmt	For	For	For
9	Elect Peter Crossgrove	Mgmt	For	Against	Against
10	Elect Ingrid J. Hibbard	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MAG	CINS 55903Q104	06/22/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Peter D. Barnes	Mgmt	For	For	For
4	Elect Richard P. Clark	Mgmt	For	For	For
5	Elect Richard M. Colterjohn	Mgmt	For	For	For
6	Elect Jill D. Leversage	Mgmt	For	For	For
7	Elect Daniel T. MacInnis	Mgmt	For	For	For
8	Elect George N. Paspalas	Mgmt	For	For	For
9	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
10	Elect Derek C. White	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Deferred Share Unit	Mgmt	For	For	For

	Plan				

McEwen Mining Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MUX	CUSIP 58039P107	05/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Allen V. Ambrose	Mgmt	For	For	For
1.3	Elect Michele L. Ashby	Mgmt	For	For	For
1.4	Elect Leanne M. Baker	Mgmt	For	For	For
1.5	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
1.6	Elect Gregory P. Fauquier	Mgmt	For	For	For
1.7	Elect Donald R. M. Quick	Mgmt	For	For	For
1.8	Elect Michael L. Stein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Medusa Mining Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MML	CINS Q59444101	01/28/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Share Option Plan	Mgmt	For	Against	Against
3	Approve Performance Rights Plan	Mgmt	For	Against	Against
4	Equity Grant (Executive Director Raul Villanueva)	Mgmt	For	Against	Against
5	Equity Grant (Gary Powell)	Mgmt	For	Against	Against
6	Ratify Placement of Securities (Employee Options)	Mgmt	For	For	For

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

Medusa Mining Limited

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

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

Midway Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MDW	CUSIP 598153104	06/11/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Timothy J. Haddon	Mgmt	For	For	For
2.2	Elect Martin M. Hale, Jr.	Mgmt	For	For	For
2.3	Elect Richard P. Sawchak	Mgmt	For	For	For
2.4	Elect Frank S. Yu	Mgmt	For	For	For
2.5	Elect William M. Zisch	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendments to Articles Regarding Preferred Shareholder Nomination Rights	Mgmt	For	Against	Against

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Northern Star Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NST	CINS Q6951U101	11/12/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Peter E. O'Connor	Mgmt	For	For	For
4	Appoint Auditor	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
6	Ratify Placement of Securities	Mgmt	For	For	For

Novagold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NG	CUSIP 66987E206	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon E. Dowdall	Mgmt	For	For	For
2	Elect Marc Faber	Mgmt	For	For	For
3	Elect Thomas S. Kaplan	Mgmt	For	For	For
4	Elect Gregory A. Lang	Mgmt	For	For	For
5	Elect Gillyeard J. Leathley	Mgmt	For	Abstain	Against
6	Elect Igor Levental	Mgmt	For	For	For
7	Elect Kalidas V. Madhavpeddi	Mgmt	For	For	For
8	Elect Gerald J. McConnell	Mgmt	For	For	For
9	Elect Clynton R. Nauman	Mgmt	For	For	For
10	Elect Rick Van Nieuwenhuyse	Mgmt	For	Abstain	Against
11	Elect Anthony P. Walsh	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS 675222103	06/12/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect James E. Askew	Mgmt	For	Against	Against
4	Elect Jose Paredes Leviste Jr.	Mgmt	For	For	For
5	Elect Geoffrey W. Raby	Mgmt	For	For	For
6	Elect J. Denham Shale	Mgmt	For	For	For
7	Elect Michael F. Wilkes	Mgmt	For	For	For
8	Elect William H. Myckatyn	Mgmt	For	Against	Against
9	Elect Paul Bristol Sweeney	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Equity Grant to Mr. Michael Wilkes	Mgmt	For	For	For
12	Equity Grant to Mr. Paul Sweeney	Mgmt	For	For	For
13	Amendment to the Performance Share Rights Plan	Mgmt	For	For	For

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Osisko Gold Royalties Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 68827L101	06/30/2015	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Francoise Bertrand	Mgmt	For	For	For
3	Elect Victor H. Bradley	Mgmt	For	For	For
4	Elect John F. Burzynski	Mgmt	For	For	For
5	Elect Joanne Ferstman	Mgmt	For	For	For
6	Elect Andre Gaumond	Mgmt	For	For	For
7	Elect Pierre Labbe	Mgmt	For	For	For
8	Elect Charles E. Page	Mgmt	For	For	For
9	Elect Sean E.O. Roosen	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Approval of the Employee Share Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Papillon Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PIR	CINS Q7330A113	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paramount Gold & Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PZG	CUSIP 69924P102	04/17/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Paramount Gold & Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PZG	CUSIP 69924P102	12/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Crupi	Mgmt	For	For	For
1.2	Elect Michel Yvan Stinglhamber	Mgmt	For	For	For
1.3	Elect John Carden	Mgmt	For	For	For
1.4	Elect Robert Dinning	Mgmt	For	Withhold	Against
1.5	Elect Christopher Reynolds	Mgmt	For	For	For
1.6	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.7	Elect Shawn Kennedy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect William H Humphries	Mgmt	For	For	For
3	Elect Edward J. Badida	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	12/08/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
2	Offer for Subscription and Open Offer	Mgmt	For	For	For
3	Disapplication of Preemptive Rights (Offer for Subscription and Open Offer)	Mgmt	For	For	For

Perseus Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRU	CINS Q74174105	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Colin J. Carson	Mgmt	For	Against	Against
4	Re-elect Michael A. Bohm	Mgmt	For	For	For
5	Renew Performance Rights Plan	Mgmt	For	For	For

Premier Gold Mines Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CINS 74051D104	06/25/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect John A. Begeman	Mgmt	For	For	For
4	Elect Ewan S. Downie	Mgmt	For	For	For
5	Elect Henry J. Knowles	Mgmt	For	For	For
6	Elect Claude Lemasson	Mgmt	For	For	For
7	Elect John Seaman	Mgmt	For	Against	Against
8	Elect Michael Stephen Vitton	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	RSU Plan and Amendment to the Share Purchase Plan	Mgmt	For	For	For
11	Deferred Share Unit Plan	Mgmt	For	For	For

Pretium Resources Inc.

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Quartermain	Mgmt	For	For	For
2.2	Elect C. Noel Dunn	Mgmt	For	For	For
2.3	Elect Ross A. Mitchell	Mgmt	For	For	For
2.4	Elect Joseph J. Ovsenek	Mgmt	For	For	For
2.5	Elect George Paspalas	Mgmt	For	For	For
2.6	Elect Peter Birkey	Mgmt	For	For	For
2.7	Elect Shaoyang Shen	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Primero Mining Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
P	CUSIP 74164W106	05/06/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wade Nesmith	Mgmt	For	For	For
1.2	Elect Joseph Conway	Mgmt	For	For	For
1.3	Elect David Demers	Mgmt	For	Withhold	Against
1.4	Elect Grant Edey	Mgmt	For	Withhold	Against
1.5	Elect Rohan Hazelton	Mgmt	For	Withhold	Against
1.6	Elect Eduardo Luna	Mgmt	For	For	For
1.7	Elect Robert Quartermain	Mgmt	For	For	For
1.8	Elect Michael Riley	Mgmt	For	Withhold	Against
1.9	Elect Brad Marchant	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Directors' Phantom Share Unit Plan Renewal	Mgmt	For	Against	Against
4	Deferred Share Unit Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Advance Notice Provision	Mgmt	For	For	For
7	Shareholder Proposal Regarding Clawback Policies	ShrHoldr	For	For	For
8	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	For	For	For
9	Shareholder Proposal Regarding Hedging Company Stock	ShrHoldr	For	For	For
10	Shareholder Proposal Regarding Approval of High Risk Investments	ShrHoldr	Against	Against	For

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Red 5 Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
RED	CINS Q80507108	11/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ian Macpherson	Mgmt	For	For	For
3	Re-elect Kevin A. Dundo	Mgmt	For	Against	Against
4	Re-elect Mark F. Milazzo	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Approve Performance	Mgmt	For	For	For

	Rights Plan				
7	Equity Grant (MD Mark Williams)	Mgmt	For	For	For

Resolute Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RSG	CINS Q81068100	11/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Marthinus Johan Botha	Mgmt	For	For	For
4	Re-elect Peter E. Huston	Mgmt	For	For	For
5	Equity Grant (CEO Peter Sullivan)	Mgmt	For	For	For

Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Romarco Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

R	CINS 775903206	05/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Diane R. Garrett	Mgmt	For	For	For
4	Elect James R. Arnold	Mgmt	For	For	For
5	Elect Leendert G. Krol	Mgmt	For	For	For
6	Elect R.J. (Don) MacDonald	Mgmt	For	For	For
7	Elect John O. Marsden	Mgmt	For	For	For
8	Elect Patrick Michaels	Mgmt	For	For	For
9	Elect Robert Van Doorn	Mgmt	For	For	For
10	Elect Gary A. Sugar	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Rubicon Minerals Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
RMX	CUSIP 780911103	06/24/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect David Ross Beatty	Mgmt	For	For	For
2.2	Elect Julian Kemp	Mgmt	For	For	For
2.3	Elect Michael Lalonde	Mgmt	For	For	For
2.4	Elect Peter Rowlandson	Mgmt	For	For	For
2.5	Elect Bruce A. Thomas	Mgmt	For	For	For
2.6	Elect Michael D. Winship	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Employee Share Purchase plan	Mgmt	For	For	For
5	Long-Term Incentive Plan	Mgmt	For	For	For
6	Amendment to the Stock Option Plan	Mgmt	For	For	For

Sandstorm Gold Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SSL	CUSIP 80013R206	05/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	Withhold	Against
2.4	Elect Andrew T. Swarthout	Mgmt	For	Withhold	Against
2.5	Elect John P.A. Budreski	Mgmt	For	Withhold	Against
2.6	Elect Mary L. Little	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS Q8309T109	11/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Martin Reed	Mgmt	For	For	For
3	Re-elect Samantha Tough	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For

Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SEA	CUSIP 811916105	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Frederick Banfield	Mgmt	For	Withhold	Against
1.2	Elect Douglas Barr	Mgmt	For	For	For
1.3	Elect Thomas C. Dawson	Mgmt	For	For	For
1.4	Elect Rudi P. Fronk	Mgmt	For	For	For
1.5	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.6	Elect Richard C. Kraus	Mgmt	For	For	For
1.7	Elect Jay Layman	Mgmt	For	For	For
1.8	Elect John Sabine	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
4	Stock Option Grants to Directors	Mgmt	For	Against	Against
5	Transaction of Other Business	Mgmt	For	Against	Against

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For	For	For
3	Elect Benoit Desormeaux	Mgmt	For	For	For
4	Elect Flore Konan	Mgmt	For	For	For
5	Elect Jean Lamarre	Mgmt	For	For	For
6	Elect John LeBoutillier	Mgmt	For	For	For
7	Elect Gilles Masson	Mgmt	For	For	For
8	Elect Lawrence I. McBrearty	Mgmt	For	For	For
9	Elect Tertius Zongo	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Silver Lake Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SLR	CINS Q85014100	11/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Chapman	Mgmt	For	For	For
4	Re-elect David Griffiths	Mgmt	For	For	For
5	Equity Grant (MD Luke Tonkin)	Mgmt	For	For	For
6	Approve Termination Payments	Mgmt	For	For	For
7	Ratify Placement of Securities	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Silver Standard Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSO	CUSIP 82823L106	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Peter W. Tomsett	Mgmt	For	For	For
2.2	Elect A.E. Michael Anglin	Mgmt	For	For	For
2.3	Elect Gustavo A. Herrero	Mgmt	For	For	For
2.4	Elect Beverlee F. Park	Mgmt	For	For	For
2.5	Elect Richard D. Paterson	Mgmt	For	For	For
2.6	Elect Steven P. Reid	Mgmt	For	For	For
2.7	Elect John Smith	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Renewal of Shareholder Rights Plan	Mgmt	For	For	For

Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SVM	CUSIP 82835P103	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect S. Paul Simpson	Mgmt	For	For	For
2.4	Elect Earl Drake	Mgmt	For	For	For
2.5	Elect Yikang Liu	Mgmt	For	For	For
2.6	Elect David Kong	Mgmt	For	For	For
2.7	Elect Malcolm Swallow	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For

Sulliden Gold Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUE	CINS 865126106	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Change of Continuance from Quebec to Ontario	Mgmt	For	For	For
4	Adoption of Stock Option Plan for SpinCo	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Teranga Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGZ	CINS 880797105	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alan R. Hill	Mgmt	For	For	For
3	Elect Richard S. Young	Mgmt	For	For	For
4	Elect Christopher R. Lattanzi	Mgmt	For	For	For
5	Elect Edward S. Goldenberg	Mgmt	For	For	For
6	Elect Alan R. Thomas	Mgmt	For	For	For
7	Elect Frank D. Wheatley	Mgmt	For	For	For
8	Elect Jendayi Frazer	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Timmins Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TMM	CINS 88741P103	04/29/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Bruce Bragagnolo	Mgmt	For	For	For
4	Elect Bryan A. Coates	Mgmt	For	For	For
5	Elect Stephen A. Lang	Mgmt	For	For	For
6	Elect Luc Lessard	Mgmt	For	For	For
7	Elect George L. Brack	Mgmt	For	For	For
8	Elect Paula Rogers	Mgmt	For	For	For
9	Elect Anthony G. Hawkshaw	Mgmt	For	For	For
10	Elect Jose Vizquerra	Mgmt	For	For	For

	Benavides				
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Merger/Acquisition	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Timmins Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TMM	CINS 88741P103	07/31/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect George L. Brack	Mgmt	For	For	For
3	Elect Bruce Bragagnolo	Mgmt	For	For	For
4	Elect Bryan A. Coates	Mgmt	For	For	For
5	Elect Stephen A. Lang	Mgmt	For	For	For
6	Elect Luc Lessard	Mgmt	For	For	For
7	Elect Paula Rogers	Mgmt	For	For	For
8	Elect Jose Vizquerra Benavides	Mgmt	For	For	For
9	Elect Anthony G. Hawkshaw	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Provision	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Torex Gold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TXG	CINS 891054108	06/23/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Fred Stanford	Mgmt	For	For	For
3	Elect Michael Murphy	Mgmt	For	For	For
4	Elect A. Terrance MacGibbon	Mgmt	For	For	For
5	Elect David A. Fennell	Mgmt	For	Against	Against
6	Elect Andrew B. Adams	Mgmt	For	For	For
7	Elect Frank L. Davis	Mgmt	For	For	For
8	Elect James A. Crombie	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

10	Stock Option Plan Renewal	Mgmt	For	For	For
11	RSU Plan Renewal	Mgmt	For	For	For

Troy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRY	CINS Q92350109	06/04/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities (Tranche 1 Shares)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2 Shares)	Mgmt	For	For	For
4	Approve Issue of Securities (Chairman David Dix)	Mgmt	For	For	For
5	Approve Issue of Securities (NED Fred Grimwade)	Mgmt	For	For	For
6	Approve Issue of Securities (NED Ken Nilsson)	Mgmt	For	For	For
7	Approve Issue of Securities (MD/CEO Martin Purvis)	Mgmt	For	For	For
8	Approve Issue of Securities (Former NED Robin Parish)	Mgmt	For	For	For
9	Ratify Placement of Securities (Options)	Mgmt	For	For	For

Troy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRY	CINS Q92350109	11/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Remuneration Report	Mgmt	For	For	For
3	Elect Ken Nilsson	Mgmt	For	Against	Against
4	Ratify Placement of Securities	Mgmt	For	For	For
5	Equity Grant (MD Martin Purvis)	Mgmt	For	For	For

Fund Name : Latin America Small-Cap ETF

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	08/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Resignation of Directors	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Ratification of the Board Composition	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	09/08/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Migration to Novo Mercado Listing Segment	Mgmt	For	For	For
4	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
5	Extinction of Units Representing Common Shares and Preferred Shares	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	09/08/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Migration to Novo Mercado Listing Segment	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	08/12/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture/Spin-off	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Partial Divestiture	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALUP11	CINS P0R676126	10/02/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Rogerio Nora de Sa to the Board of Directors	Mgmt	For	For	For
5	Interim Dividend	Mgmt	For	For	For

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CUSIP 11777Q209	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For
3	Rights Issue	Mgmt	For	For	For
4	Amendments to Articles Regarding Subsidiaries	Mgmt	For	For	For
5	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Directors' Share Ownership	Mgmt	For	For	For
8	Amendments to Articles Regarding Compensation Guidelines	Mgmt	For	For	For

9	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Authority to Carry Out Formalities	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996188	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For

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Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996162	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Create New	Mgmt	For	For	For

	Class of Preferred Shares				
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	12/01/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBRK3	CINS P1630V100	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extinction of Existing Stock Option Plan	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For

Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNE	CINS 134808203	11/21/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Charle Gamba	Mgmt	For	For	For
4	Elect Michael Hibberd	Mgmt	For	Against	Against
5	Elect Jason Bednar	Mgmt	For	For	For
6	Elect Stuart Hensman	Mgmt	For	For	For
7	Elect David Winter	Mgmt	For	For	For

8	Elect Gregory D. Elliot	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	For	For

Companhia Energetica do Ceara SA - COELCE

Ticker	Security ID:	Meeting Date	Meeting Status
COCE5	CINS P3056A107	09/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Luis Fermin Larumbe Aragon to the Board of Directors	Mgmt	For	For	For

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Compania Sud Americana De Vapores S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VAPORES	CINS P3064M101	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares	Mgmt	For	For	For
2	Recognize Changes to Share Capital	Mgmt	For	For	For
3	Cancellation of Previous Authority to Increase Capital	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Charitable Donations	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to Articles Regarding Institutional Activites	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Increase in Amount of Investments in Public-Private Partnership	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment Borrowing Powers	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	12/05/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Commercial Promissory Notes	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Credito Real SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
CREAL	CINS P32486105	10/31/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directodo Mexico Acquisition	Mgmt	For	Abstain	Against
2	Acquisition Related Acts	Mgmt	For	Abstain	Against
3	Amendments to Articles to Comply with the General Commercial Company's Law	Mgmt	For	Abstain	Against
4	Amendment to Article 59 of the Articles of Association	Mgmt	For	Abstain	Against
5	Revocation of Powers	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	Abstain	Against
7	Approve Financing Transactions for the Past Fiscal Year	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Closing of Meeting	Mgmt	For	For	For

Credito Real SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
CREAL	CINS P32486105	12/08/2014	Voted
Meeting Type		Country of Trade	

Ordinary Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Dividend Policy	Mgmt	For	Abstain	Against
2	Allocation of Dividends	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Closing of Meeting	Mgmt	For	For	For

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	10/31/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Application of Treasury Stock	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Council Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisory Council's Fees	Mgmt	For	Abstain	Against
10	Election of Directors; Board Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council Board	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	Abstain	Against
14	Income Tax on Personal Assets to	Mgmt	For	For	For

	Shareholders				
15	Amendments to Article 1 of the Company's Bylaws	Mgmt	For	For	For
16	Amendments to Article 24 of the Company's Bylaws	Mgmt	For	For	For
17	Amendments to the Incentive Plan	Mgmt	For	Abstain	Against
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For

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Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	12/04/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Two Shareholders to Sign Meeting Minutes	Mgmt	For	Abstain	Against
2	Merger/Acquisition	Mgmt	For	Abstain	Against

Cruz Blanca Salud SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRUZBLANCA	CINS P3491H105	11/24/2014	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Article 1 Regarding Company Name	Mgmt	For	For	For
3	Authority to Legal Formalities	Mgmt	For	For	For

CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CVCB3	CINS P3R154102	09/01/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Third Stock Option Plan	Mgmt	For	Against	Against
4	Amendments to Fourth Stock Option Plan	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Deutsche bank Mexico S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
FIBRAPL	CINS P4559M101	11/19/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Verification of Directors Independence Status	Mgmt	For	For	For
2	Issuance of Certificates	Mgmt	For	For	For
3	Registry of Certificates	Mgmt	For	For	For
4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Election of Meeting Delegates	Mgmt	For	For	For

Deutsche Bank Mexico SA Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FINN	CINS P3515D171	07/18/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Take Out Loans and Issue Debt Pursuant to Real Estate Acquisition	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For

Deutsche Bank Mexico SA Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FINN	CINS P3515D155	08/27/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

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

1	Amendments to Trust	Mgmt	For	Abstain	Against
2	Registry of Certificates	Mgmt	For	Abstain	Against
3	Authority to Carry out Formalities	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For

Deutsche Bank Mexico SA Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FINN	CINS P3515D155	08/27/2014	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Certificates	Mgmt	For	Abstain	Against
2	Authority to Determine Certificate Price	Mgmt	For	Abstain	Against
3	Registry of Certificates	Mgmt	For	Abstain	Against
4	Authority to Carry out Formalities	Mgmt	For	For	For
5	Approval of Borrowing Policies	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Deutsche Bank Mexico SA Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FINN	CINS P3515D171	10/17/2014	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Real Estate Trust Certificates	Mgmt	For	For	For
2	Approval to Amend Advisory Services Agreement	Mgmt	For	For	For

3	Election of Meeting Delegates	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For

Deutsche Bank Mexico SA Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FINN	CINS P3515D171	10/17/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Technical Amendments to Trust	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For

Equatorial Energia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EQTL11	CINS P3773H104	07/21/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For

Eternit SA

Ticker	Security ID:	Meeting Date	Meeting Status
ETER3	CINS P3766A108	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles Regarding Powers of Attorney	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments to Articles Regarding Guarantees	Mgmt	For	For	For

Fibra Shop Portafolios Inmobiliarios, S.A.P.I. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FSHOP	CINS P1565C150	08/18/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Amendments to Advisory Services Agreement	Mgmt	For	Abstain	Against
3	Authority to Carry Out Formalities	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For

Fibra Shop Portafolios Inmobiliarios, S.A.P.I. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FSHOP	CINS P1565C150	08/18/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring Report	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Fibra Shop Portafolios Inmobiliarios, S.A.P.I. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FSHOP	CINS P1565C150	09/01/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Trust Documents	Mgmt	For	Abstain	Against
2	Amendments to Commission	Mgmt	For	Abstain	Against

	Calculation				
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fibra Shop Portafolios Inmobiliarios, S.A.P.I. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FSHOP	CINS P1565C150	09/01/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Trust Investment Guidelines	Mgmt	For	Abstain	Against
2	Authority to Issue Certificates w/ or w/o Preemptive Rights	Mgmt	For	Abstain	Against
3	Authority to List Certificates	Mgmt	For	Abstain	Against
4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Election of Meeting Delegates	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	10/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Board of Directors	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Consolidation of Articles of Association	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFSA3	CUSIP 362607301	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger Agreement	Mgmt	For	For	For
2	Ratification of Appointment of Appraiser	Mgmt	For	For	For
3	Valuation Report	Mgmt	For	For	For
4	Merger	Mgmt	For	For	For

Grupo Famsa SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GFAMSA.A	CINS P7700W100	11/25/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Harvest Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HNR	CUSIP 41754V103	07/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen D. Chesebro'	Mgmt	For	For	For
1.2	Elect James A. Edmiston	Mgmt	For	For	For
1.3	Elect Igor Effimoff	Mgmt	For	For	For
1.4	Elect H. H. Hardee	Mgmt	For	For	For
1.5	Elect Robert E. Irelan	Mgmt	For	For	For
1.6	Elect Patrick M. Murray	Mgmt	For	For	For
1.7	Elect J. Michael Stinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hoteles City Express SAB De CV

Ticker	Security ID:	Meeting Date	Meeting Status
HCITY	CINS P5184Q102	09/24/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Implement Public Offering	Mgmt	For	Abstain	Against
2	Cancellation of Shares	Mgmt	For	Abstain	Against
3	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Election of Meeting Delegates	Mgmt	For	For	For

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status
IMCH3	CINS P5789M100	12/01/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption (International Meal Company Alimentacao S.A.)	Mgmt	For	For	For
7	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Karoon Gas Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KAR	CINS Q5210P101	10/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Peter Turnbull	Mgmt	For	For	For
4	Elect Bernard Wheelahan	Mgmt	For	For	For
5	Re-elect Geoff Atkins	Mgmt	For	For	For
6	Re-elect Mark A. Smith	Mgmt	For	For	For
7	Equity Grant (Executive Chairman/CEO Robert Hosking)	Mgmt	For	For	For
8	Equity Grant (Exploration Director Mark Smith)	Mgmt	For	For	For
9	Elect Colin Goodall	Mgmt	Against	Against	For
10	Elect Glenda McLoughlin	Mgmt	Against	For	Against
11	Elect David Bamford	Mgmt	Against	Against	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Board Spill Resolution	Mgmt	Against	Against	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGH9	CINS P63529104	10/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Oscar Rodriguez Herrero	Mgmt	For	Against	Against

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	10/01/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	Abstain	Against
5	Capital Increase Regarding Merger	Mgmt	For	Abstain	Against
6	Ratification of Appointment of Appraisal	Mgmt	For	Abstain	Against
7	Valuation Report	Mgmt	For	Abstain	Against

8	Merger	Mgmt	For	Abstain	Against
9	Amendments to Articles of Association	Mgmt	For	For	For
10	Restatement of Articles of Association	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	09/15/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against
5	Increase in Global Aggregate Remuneration	Mgmt	For	For	For

Organizacion Cultiba, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CULTIBA.B	CINS P7389J107	08/05/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Organizacion Cultiba, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CULTIBA.B	CINS P7389J107	12/18/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

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

1	Report on Transfer of Book Capital Accounts	Mgmt	For	Abstain	Against
2	Approval of Transfer of Book Capital Accounts	Mgmt	For	Abstain	Against
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	12/08/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
2	Offer for Subscription and Open Offer	Mgmt	For	For	For
3	Disapplication of Preemptive Rights (Offer for Subscription and Open Offer)	Mgmt	For	For	For

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Profarma Distribuidora Produtos Farmaceuticos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PFRM3	CINS P7913E103	07/18/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect James Frary	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P7922A118	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Indemnity Agreements with Directors	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	Against	Against
5	Amendments to Articles; Increase in Authorized Capital	Mgmt	For	For	For

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Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	10/21/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Special Dividend	Mgmt	For	For	For
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Approval of Share Merger	Mgmt	For	For	For
9	Approval of Capital Increase Due to Merger	Mgmt	For	For	For
10	Amendment and Consolidation of Articles Regarding Capital Stock	Mgmt	For	For	For
11	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	Against	Against
13	Statement on Conditions for the Approval of Previous Proposals	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
RSID3	CINS P8172J106	11/10/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/22/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	10/31/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the	Mgmt	For	For	For

	Appointment of the Appraiser (for Shareholder Equity)				
5	Valuation Report (PricewaterhouseCoopers)	Mgmt	For	For	For
6	Ratification of the Appointment of the Appraiser (for Adjusted Shareholder Equity)	Mgmt	For	For	For
7	Valuation Report (KPMG)	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For
9	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
10	Amendments to Article 26 of the Bylaws Regarding Board Composition	Mgmt	For	For	For
11	Consolidation of Bylaws	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For

Sulliden Gold Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUE	CINS 865126106	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Change of Continuance from Quebec to Ontario	Mgmt	For	For	For
4	Adoption of Stock Option Plan for SpinCo	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Superior Industries International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUP	CUSIP 868168105	08/15/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

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

1.1	Elect Philip T. Blazek	Mgmt	N/A	TNA	N/A
1.2	Elect Ryan J. Morris	Mgmt	N/A	TNA	N/A
1.3	Elect Walter M. Schenker	Mgmt	N/A	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A

Superior Industries International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUP	CUSIP 868168105	08/15/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald J. Stebbins	Mgmt	For	For	For
1.2	Elect Francisco S. Uranga	Mgmt	For	For	For
1.3	Elect James S. McElya	Mgmt	For	For	For
1.4	Elect Paul J. Humphries	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	10/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Stock Option Plans	Mgmt	For	Against	Against
5	Authorization of Legal Formalities Regarding Stock Option Plans	Mgmt	For	Against	Against
6	Board Size	Mgmt	For	For	For
7	Resignation of Director	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Consolidate Board of Directors Composition	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	09/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Resignation of Director	Mgmt	For	For	For
5	Election of Board Member Representative of Minority Shareholders	Mgmt	For	Abstain	Against

Tupy SA

Ticker	Security ID:	Meeting Date	Meeting Status
TUPY3	CINS P9414P108	11/24/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Carry Out Merger And Capital Increase	Mgmt	For	For	For

Formaities

Fund Name : Morningstar Wide Moat ETF

Actavis plc

Ticker	Security ID:	Meeting Date	Meeting Status
ACT	CUSIP G0083B108	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Baxter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BAX	CUSIP 071813109	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Uma Chowdhry	Mgmt	For	For	For
2	Elect James R. Gavin III	Mgmt	For	For	For
3	Elect Peter S. Hellman	Mgmt	For	For	For
4	Elect Kees J. Storm	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2015 Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Bergmark	Mgmt	For	Abstain	Against

2	Elect Margaret A van Kempen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Approval of KPMG as Independent Auditor for 2016	Mgmt	For	For	For

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Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Bergmark	Mgmt	For	Abstain	Against
2	Elect Margaret A van Kempen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Approval of KPMG as Independent Auditor for 2016	Mgmt	For	For	For

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Discovery Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DISCA	CUSIP 25470F302	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. Beck	Mgmt	For	Withhold	Against
1.2	Elect J. David Wargo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2005 Non-Employee Director Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	For	Against

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EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EBAY	CUSIP 278642103	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fred D. Anderson	Mgmt	For	For	For
2	Elect Anthony J. Bates	Mgmt	For	For	For
3	Elect Edward W. Barnholt	Mgmt	For	For	For
4	Elect Jonathan Christodoro	Mgmt	For	For	For
5	Elect Scott D. Cook	Mgmt	For	For	For
6	Elect John J. Donahoe	Mgmt	For	For	For
7	Elect David Dorman	Mgmt	For	For	For
8	Elect Bonnie S. Hammer	Mgmt	For	For	For
9	Elect Gail J. McGovern	Mgmt	For	For	For
10	Elect Kathleen C. Mitic	Mgmt	For	For	For
11	Elect David M. Moffett	Mgmt	For	For	For
12	Elect Pierre M. Omidyar	Mgmt	For	For	For
13	Elect Thomas J. Tierney	Mgmt	For	For	For
14	Elect Perry M. Traquina	Mgmt	For	For	For
15	Elect Frank D. Yeary	Mgmt	For	For	For
16	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
17	Amendment to Incentive Plan	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For

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Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EXC	CUSIP 30161N101	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John A. Canning Jr.	Mgmt	For	Against	Against
4	Elect Christopher M. Crane	Mgmt	For	For	For
5	Elect Yves C. de Balmann	Mgmt	For	Against	Against
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For
7	Elect Paul L. Joskow	Mgmt	For	For	For
8	Elect Robert J. Lawless	Mgmt	For	Against	Against
9	Elect Richard W. Mies	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	Against	Against
11	Elect John W. Rogers, Jr.	Mgmt	For	For	For
12	Elect Mayo A. Shattuck III	Mgmt	For	For	For
13	Elect Stephen D. Steinour	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
16	Reapproval of Performance Goals Under 2011 Long-Term Incentive Plan	Mgmt	For	For	For
17	Management Proposal Regarding Proxy Access	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XOM	CUSIP 30231G102	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Larry R. Faulkner	Mgmt	For	For	For
1.5	Elect Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Henrietta H. Fore	Mgmt	For	For	For
1.7	Elect Kenneth C. Frazier	Mgmt	For	For	For
1.8	Elect Douglas R. Oberhelman	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Rex W. Tillerson	Mgmt	For	For	For
1.12	Elect William C. Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Climate	ShrHoldr	Against	Against	For

	Change Expertise on Board				
7	Shareholder Proposal Regarding Board Gender Diversity	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against	For

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Franklin Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BEN	CUSIP 354613101	03/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter K. Barker	Mgmt	For	For	For
2	Elect Mariann Byerwalter	Mgmt	For	For	For
3	Elect Charles E. Johnson	Mgmt	For	For	For
4	Elect Gregory E. Johnson	Mgmt	For	For	For
5	Elect Rupert H. Johnson, Jr.	Mgmt	For	For	For
6	Elect Mark C. Pigott	Mgmt	For	For	For
7	Elect Chutta Ratnathicam	Mgmt	For	For	For
8	Elect Laura Stein	Mgmt	For	For	For
9	Elect Seth H. Waugh	Mgmt	For	For	For
10	Elect Geoffrey Y. Yang	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Re-Approval of the Material Terms of the 2002 Universal Stock Incentive Plan	Mgmt	For	For	For

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General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status
GE	CUSIP 369604103	04/22/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect John J. Brennan	Mgmt	For	For	For
3	Elect James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Francisco D'Souza	Mgmt	For	For	For
5	Elect Marijn E. Dekkers	Mgmt	For	For	For
6	Elect Susan Hockfield	Mgmt	For	For	For
7	Elect Jeffrey R. Immelt	Mgmt	For	For	For
8	Elect Andrea Jung	Mgmt	For	For	For
9	Elect Robert W. Lane	Mgmt	For	For	For
10	Elect Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect James J. Mulva	Mgmt	For	For	For
12	Elect James E. Rohr	Mgmt	For	For	For
13	Elect Mary L. Schapiro	Mgmt	For	For	For
14	Elect Robert J. Swieringa	Mgmt	For	For	For
15	Elect James S. Tisch	Mgmt	For	For	For
16	Elect Douglas A. Warner III	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Nomination of Retiree Directors	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IBM	CUSIP 459200101	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alain J. P. Belda	Mgmt	For	For	For
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Alex Gorsky	Mgmt	For	For	For
7	Elect Shirley Ann Jackson	Mgmt	For	Against	Against
8	Elect Andrew N. Liveris	Mgmt	For	For	For
9	Elect W. James McNerney, Jr.	Mgmt	For	For	For
10	Elect James W. Owens	Mgmt	For	For	For
11	Elect Virginia M. Rometty	Mgmt	For	For	For
12	Elect Joan E. Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Peter R. Voser	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Formation of a Public Policy Committee of the Board	ShrHoldr	Against	Against	For

Lorillard, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LO	CUSIP 544147101	01/28/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B. Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Incentive Plan	Mgmt	For	For	For
16	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Compensation in the Event of a	ShrHoldr	Against	Against	For

	Change in Control				

Monsanto Company

Ticker	Security ID:	Meeting Date		Meeting Status	
MON	CUSIP 61166W101	01/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Janice L. Fields	Mgmt	For	For	For
3	Elect Hugh Grant	Mgmt	For	For	For
4	Elect Laura K. Ipsen	Mgmt	For	For	For
5	Elect Marcos M. Lutz	Mgmt	For	For	For
6	Elect C. Steven McMillan	Mgmt	For	For	For
7	Elect William U. Parfet	Mgmt	For	For	For
8	Elect George H. Poste	Mgmt	For	For	For
9	Elect Robert J. Stevens	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

ONEOK, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For
4	Elect John W. Gibson	Mgmt	For	For	For
5	Elect Steven J. Malcolm	Mgmt	For	For	For
6	Elect Jim W. Mogg	Mgmt	For	For	For
7	Elect Pattye L. Moore	Mgmt	For	For	For
8	Elect Gary D. Parker	Mgmt	For	For	For
9	Elect Eduardo A. Rodriguez	Mgmt	For	For	For

10	Elect Terry K. Spencer	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Polaris Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PII	CUSIP 731068102	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Annette K. Clayton	Mgmt	For	For	For
1.2	Elect Kevin M. Farr	Mgmt	For	For	For
1.3	Elect John P. Wiehoff	Mgmt	For	For	For
2	Amendment to the 2007 Omnibus incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Procter & Gamble Co.

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Scott D. Cook	Mgmt	For	For	For
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10	Elect Patricia A. Woertz	Mgmt	For	For	For

11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2014 Stock and Incentive Equity Compensation Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For

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QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
QCOM	CUSIP 747525103	03/09/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara T. Alexander	Mgmt	For	For	For
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Harish M. Manwani	Mgmt	For	For	For
9	Elect Steven M. Mollenkopf	Mgmt	For	For	For
10	Elect Duane A. Nelles	Mgmt	For	For	For
11	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
12	Elect Francisco Ros	Mgmt	For	For	For
13	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
14	Elect Brent Scowcroft	Mgmt	For	For	For
15	Elect Marc I. Stern	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2001	Mgmt	For	For	For

	Employee Stock Purchase Plan				
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Schlumberger Ltd. (Netherlands Antilles)

Ticker	Security ID:	Meeting Date		Meeting Status	
SLB	CUSIP 806857108	04/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter L.S. Currie	Mgmt	For	For	For
2	Elect K. Vaman Kamath	Mgmt	For	For	For
3	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Michael E. Marks	Mgmt	For	For	For
7	Elect Indra K. Nooyi	Mgmt	For	For	For
8	Elect Lubna S. Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
SE	CUSIP 847560109	04/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory L. Ebel	Mgmt	For	For	For
2	Elect F. Anthony Comper	Mgmt	For	For	For
3	Elect Austin A. Adams	Mgmt	For	For	For
4	Elect Joseph Alvarado	Mgmt	For	For	For
5	Elect Pamela L. Carter	Mgmt	For	Against	Against
6	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For

7	Elect Peter B. Hamilton	Mgmt	For	For	For
8	Elect Miranda C. Hubbs	Mgmt	For	For	For
9	Elect Michael McShane	Mgmt	For	For	For
10	Elect Michael G. Morris	Mgmt	For	For	For
11	Elect Michael E.J. Phelps	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John M. Cassaday	Mgmt	For	For	For
2	Elect Judith B. Craven	Mgmt	For	For	For
3	Elect William J. DeLaney	Mgmt	For	For	For
4	Elect Larry C. Glasscock	Mgmt	For	Against	Against
5	Elect Jonathan Golden	Mgmt	For	Against	Against
6	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
7	Elect Hans-Joachim Korber	Mgmt	For	For	For
8	Elect Nancy S. Newcomb	Mgmt	For	For	For
9	Elect Richard G. Tilghman	Mgmt	For	For	For
10	Elect Jackie M. Ward	Mgmt	For	For	For
11	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Western Union Company

Ticker	Security ID:	Meeting Date	Meeting Status
WU	CUSIP 959802109	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hikmet Ersek	Mgmt	For	For	For
2	Elect Richard A. Goodman	Mgmt	For	For	For
3	Elect Jack M. Greenberg	Mgmt	For	For	For
4	Elect Betsy D. Holden	Mgmt	For	For	For
5	Elect Jeffrey A. Joerres	Mgmt	For	For	For
6	Elect Linda Fayne Levinson	Mgmt	For	For	For
7	Elect Roberto G. Mendoza	Mgmt	For	For	For
8	Elect Michael A. Miles, Jr.	Mgmt	For	For	For
9	Elect Robert W. Selander	Mgmt	For	For	For
10	Elect Frances Fragos Townsend	Mgmt	For	For	For
11	Elect Solomon D. Trujillo	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	Against	For

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Williams Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMB	CUSIP 969457100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan S. Armstrong	Mgmt	For	For	For

2	Elect Joseph R. Cleveland	Mgmt	For	For	For
3	Elect Kathleen B. Cooper	Mgmt	For	For	For
4	Elect John A. Hagg	Mgmt	For	For	For
5	Elect Juanita H. Hinshaw	Mgmt	For	For	For
6	Elect Ralph Izzo	Mgmt	For	For	For
7	Elect Frank T. MacInnis	Mgmt	For	Against	Against
8	Elect Eric W. Mandelblatt	Mgmt	For	For	For
9	Elect Keith A. Meister	Mgmt	For	For	For
10	Elect Steven Nance	Mgmt	For	For	For
11	Elect Murray D. Smith	Mgmt	For	For	For
12	Elect Janice D. Stoney	Mgmt	For	For	For
13	Elect Laura A. Sugg	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fund Name : Mortgage REIT Income ETF

American Capital Agency Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
AGNC	CUSIP 02503X105	04/21/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert M. Couch	Mgmt	For	For	For
2	Elect Morris A. Davis	Mgmt	For	For	For
3	Elect Randy E. Dobbs	Mgmt	For	For	For
4	Elect Larry K. Harvey	Mgmt	For	For	For
5	Elect Prue B. Larocca	Mgmt	For	For	For
6	Elect Alvin N. Puryear	Mgmt	For	For	For
7	Elect Malon Wilkus	Mgmt	For	For	For
8	Elect John R. Erickson	Mgmt	For	Against	Against
9	Elect Samuel A. Flax	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

American Capital Mortgage Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MTGE	CUSIP 02504A104	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Couch	Mgmt	For	For	For
1.2	Elect Morris A. Davis	Mgmt	For	For	For
1.3	Elect Randy E. Dobbs	Mgmt	For	For	For
1.4	Elect Larry K. Harvey	Mgmt	For	For	For
1.5	Elect Prue B. Larocca	Mgmt	For	For	For
1.6	Elect Alvin N. Puryear	Mgmt	For	For	For
1.7	Elect Malon Wilkus	Mgmt	For	For	For
1.8	Elect John R. Erickson	Mgmt	For	Withhold	Against
1.9	Elect Samuel A. Flax	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NLY	CUSIP 035710409	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wellington J. Denahan-Norris	Mgmt	For	For	For
2	Elect Michael Haylon	Mgmt	For	For	For
3	Elect Donnell A. Segalas	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Anworth Mortgage Asset Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ANH	CUSIP 037347101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd McAdams	Mgmt	For	For	For
2	Elect Lee A. Ault, III	Mgmt	For	For	For
3	Elect Joe E. Davis	Mgmt	For	For	For
4	Elect Robert C. Davis	Mgmt	For	For	For

5	Elect Mark S. Maron	Mgmt	For	For	For
6	Elect Joseph E. McAdams	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Apollo Commercial Real Estate Finance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CUSIP 03762U105	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffery M. Gault	Mgmt	For	For	For
1.2	Elect Mark C. Biderman	Mgmt	For	For	For
1.3	Elect Robert A. Kasdin	Mgmt	For	For	For
1.4	Elect Eric L. Press	Mgmt	For	For	For
1.5	Elect Scott S. Prince	Mgmt	For	For	For
1.6	Elect Stuart A. Rothstein	Mgmt	For	For	For
1.7	Elect Michael E. Salvati	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	N/A	For	N/A

Armour Residential REIT Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARR	CUSIP 042315101	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott J. Ulm	Mgmt	For	For	For
1.2	Elect Jeffrey J. Zimmer	Mgmt	For	For	For
1.3	Elect Daniel C. Staton	Mgmt	For	For	For
1.4	Elect Marc H. Bell	Mgmt	For	Withhold	Against
1.5	Elect Carolyn Downey	Mgmt	For	For	For
1.6	Elect Thomas K. Guba	Mgmt	For	For	For
1.7	Elect Robert C. Hain	Mgmt	For	For	For
1.8	Elect John P. Hollihan III	Mgmt	For	For	For
1.9	Elect Stewart J. Paperin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Blackstone Mortgage Trust Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
BXMT	CUSIP 09257W100	06/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Nash	Mgmt	For	For	For
1.2	Elect Steven D. Plavin	Mgmt	For	For	For
1.3	Elect Leonard W. Cotton	Mgmt	For	For	For
1.4	Elect Thomas E. Dobrowski	Mgmt	For	For	For
1.5	Elect Martin L. Edelman	Mgmt	For	Withhold	Against
1.6	Elect Henry N. Nassau	Mgmt	For	Withhold	Against
1.7	Elect Lynne B. Sagalyn	Mgmt	For	For	For
1.8	Elect John Schreiber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Capstead Mortgage Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CMO	CUSIP 14067E506	05/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jack Bernard	Mgmt	For	For	For
2	Elect Jack Biegler	Mgmt	For	For	For
3	Elect Michelle P. Goolsby	Mgmt	For	For	For
4	Elect Andrew F. Jacobs	Mgmt	For	For	For
5	Elect Gary Keiser	Mgmt	For	For	For
6	Elect Christopher W. Mahowald	Mgmt	For	For	For
7	Elect Michael G. O'Neil	Mgmt	For	For	For
8	Elect Mark S. Whiting	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Chimera Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

CIM	CUSIP 16934Q109	10/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul Donlin	Mgmt	For	For	For
2	Elect Mark Abrams	Mgmt	For	For	For
3	Elect Gerard Creagh	Mgmt	For	For	For
4	Elect Dennis M. Mahoney	Mgmt	For	Against	Against
5	Elect Paul A. Keenan	Mgmt	For	For	For
6	Elect John P. Reilly	Mgmt	For	For	For
7	Elect Matthew Lambiase	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Colony Capital, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CLNY	CUSIP 19624R106	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas J. Barrack, Jr.	Mgmt	For	For	For
1.2	Elect Richard Saltzman	Mgmt	For	For	For
1.3	Elect George G. C. Parker	Mgmt	For	For	For
1.4	Elect John A. Somers	Mgmt	For	For	For
1.5	Elect John L. Steffens	Mgmt	For	For	For
1.6	Elect Nancy A. Curtin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Colony Financial, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CLNY	CUSIP 19624R106	03/31/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Article Amendments to Designate Terms of Class B Common Stock	Mgmt	For	For	For
3	Article Amendments to Reduce Common Stock	Mgmt	For	For	For

	Ownership Limit				
4	Right to Adjourn Meeting	Mgmt	For	For	For

CYS Investments, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CYS	CUSIP 12673A108	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Grant	Mgmt	For	For	For
1.2	Elect Tanya S. Beder	Mgmt	For	For	For
1.3	Elect Karen Hammond	Mgmt	For	For	For
1.4	Elect Jeffrey P. Hughes	Mgmt	For	For	For
1.5	Elect Stephen P. Jonas	Mgmt	For	For	For
1.6	Elect Raymond A. Redlingshafer, Jr.	Mgmt	For	For	For
1.7	Elect Dale Anne Reiss	Mgmt	For	For	For
1.8	Elect James A. Stern	Mgmt	For	For	For
1.9	Elect David A. Tyson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dynex Capital, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
DX	CUSIP 26817Q506	05/19/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Akin	Mgmt	For	For	For
1.2	Elect Byron L. Boston	Mgmt	For	For	For
1.3	Elect Michael R. Hughes	Mgmt	For	For	For
1.4	Elect Barry Igdaloff	Mgmt	For	For	For
1.5	Elect Valerie A. Mosley	Mgmt	For	For	For
1.6	Elect Robert A. Salcetti	Mgmt	For	For	For
1.7	Elect James C. Wheat III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Hatteras Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
HTS	CUSIP 41902R103	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Hough	Mgmt	For	For	For
1.2	Elect Benjamin M. Hough	Mgmt	For	For	For
1.3	Elect David W. Berson	Mgmt	For	For	For
1.4	Elect Ira G. Kawaller	Mgmt	For	For	For
1.5	Elect Vicki McElreath	Mgmt	For	For	For
1.6	Elect Jeffrey D. Miller	Mgmt	For	For	For
1.7	Elect William V. Nutt, Jr.	Mgmt	For	For	For
1.8	Elect Thomas D. Wren	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2015 Equity Incentive Plan	Mgmt	For	For	For

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Invesco Mortgage Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IVR	CUSIP 46131B100	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect G. Mark Armour	Mgmt	For	For	For
2	Elect James S. Balloun	Mgmt	For	For	For
3	Elect John S. Day	Mgmt	For	For	For
4	Elect Karen D. Kelley	Mgmt	For	For	For
5	Elect Edward J. Hardin	Mgmt	For	For	For
6	Elect James R. Lientz, Jr.	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

MFA Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MFA	CUSIP 55272X102	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robin Josephs	Mgmt	For	For	For

2	Elect George H. Krauss	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2010 Equity Compensation Plan	Mgmt	For	For	For

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New Residential Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NRZ	CUSIP 64828T201	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Nierenberg	Mgmt	For	For	For
2	Elect Kevin J. Finnerty	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

New Residential Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NRZ	CUSIP 64828T102	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For

New York Mortgage Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NYMT	CUSIP 649604501	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David R. Bock	Mgmt	For	For	For
1.2	Elect Alan L. Hainey	Mgmt	For	For	For
1.3	Elect Steven R. Mumma	Mgmt	For	For	For
1.4	Elect Douglas E. Neal	Mgmt	For	Withhold	Against
1.5	Elect Steven G. Norcutt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Newcastle Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NCT	CUSIP 65105M603	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stuart A. McFarland	Mgmt	For	Withhold	Against
1.2	Elect Alan L. Tyson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2015 Nonqualified Option and Incentive Award Plan	Mgmt	For	Against	Against

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NorthStar Realty Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NRF	CUSIP 66704R704	09/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David T. Hamamoto	Mgmt	For	For	For
1.2	Elect Judith A. Hannaway	Mgmt	For	Withhold	Against
1.3	Elect Wesley D. Minami	Mgmt	For	Withhold	Against
1.4	Elect Louis J. Paglia	Mgmt	For	Withhold	Against
1.5	Elect Charles W. Schoenherr	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

NorthStar Realty Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NRF	CUSIP 66704R704	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Pennymac Mortgage Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PMT	CUSIP 70931T103	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Stanford L. Kurland	Mgmt	For	For	For
1.2	Elect David A. Spector	Mgmt	For	For	For
1.3	Elect Randall D. Hadley	Mgmt	For	For	For
1.4	Elect Clay A. Halvorsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

RAIT Financial Trust

Ticker	Security ID:	Meeting Date	Meeting Status
RAS	CUSIP 749227609	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott F. Schaeffer	Mgmt	For	For	For
2	Elect Andrew Batinovich	Mgmt	For	For	For
3	Elect Edward S. Brown	Mgmt	For	Against	Against
4	Elect Frank A. Farnesi	Mgmt	For	Against	Against
5	Elect S. Kristin Kim	Mgmt	For	Against	Against
6	Elect Jon C. Sarkisian	Mgmt	For	For	For
7	Elect Andrew M. Silberstein	Mgmt	For	For	For
8	Elect Murray Stempel, III	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Redwood Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RWT	CUSIP 758075402	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard D. Baum	Mgmt	For	For	For
2	Elect Douglas B. Hansen	Mgmt	For	For	For
3	Elect Mariann Byerwalter	Mgmt	For	For	For
4	Elect Martin S. Hughes	Mgmt	For	For	For
5	Elect Greg H. Kubicek	Mgmt	For	For	For
6	Elect Karen R. Pallota	Mgmt	For	For	For
7	Elect Jeffrey T. Pero	Mgmt	For	For	For
8	Elect Georganne C. Proctor	Mgmt	For	For	For

9	Elect Charles J. Toeniskoetter	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Resource Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
RSO	CUSIP 76120W302	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter T. Beach	Mgmt	For	For	For
2	Elect Edward E. Cohen	Mgmt	For	Against	Against
3	Elect Jonathan Z. Cohen	Mgmt	For	Against	Against
4	Elect Richard L. Fore	Mgmt	For	For	For
5	Elect William B. Hart	Mgmt	For	For	For
6	Elect Gary Ickowicz	Mgmt	For	For	For
7	Elect Steven J. Kessler	Mgmt	For	For	For
8	Elect Murray S. Levin	Mgmt	For	Against	Against
9	Elect P. Sherrill Neff	Mgmt	For	For	For
10	Elect Stephanie H. Wiggins	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Starwood Property Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STWD	CUSIP 85571B105	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard D. Bronson	Mgmt	For	For	For
1.2	Elect Jeffrey G. Dishner	Mgmt	For	For	For
1.3	Elect Camille J. Douglas	Mgmt	For	For	For
1.4	Elect Solomon J. Kumin	Mgmt	For	For	For
1.5	Elect Barry S. Sternlicht	Mgmt	For	For	For
1.6	Elect Strauss Zelnick	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	Against	For

Chairman

Two Harbors Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TWO	CUSIP 90187B101	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Spencer Abraham	Mgmt	For	For	For
2	Elect James J. Bender	Mgmt	For	For	For
3	Elect Stephen G. Kasnet	Mgmt	For	For	For
4	Elect William Roth	Mgmt	For	For	For
5	Elect W. Reid Sanders	Mgmt	For	For	For
6	Elect Thomas Siering	Mgmt	For	For	For
7	Elect Brian C. Taylor	Mgmt	For	For	For
8	Elect Hope D. Woodhouse	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of Restated Equity Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Fund Name : MSCI Emerging Markets Quality Dividend ETF

Aboitiz Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AP	CINS Y0005M109	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	PROOF OF NOTICE OF MEETING	Mgmt	For	For	For
4	DETERMINATION OF QUORUM	Mgmt	For	For	For
5	Meeting Minutes	Mgmt	For	For	For
6	President's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Delegation of Authority to Appoint Auditor	Mgmt	For	Against	Against
9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect Jon Ramon Aboitiz	Mgmt	For	Against	Against
11	Elect Erramon I. Aboitiz	Mgmt	For	For	For

12	Elect Antonio R. Moraza	Mgmt	For	Against	Against
13	Elect Mikel A. Aboitiz	Mgmt	For	Against	Against
14	Elect Enrique M. Aboitiz, Jr.	Mgmt	For	Against	Against
15	Elect Jaime Jose Y. Aboitiz	Mgmt	For	For	For
16	Elect Romeo L. Bernardo	Mgmt	For	Against	Against
17	Elect Alfonso A. Uy	Mgmt	For	Against	Against
18	Elect Carlos C. Ejercito	Mgmt	For	Against	Against
19	Directors' Fees	Mgmt	For	For	For
20	Board Authorization to Amend or Repeal By-Laws	Mgmt	For	Against	Against
21	Transaction of Other Business	Mgmt	For	Against	Against
22	ADJOURNMENT	Mgmt	For	For	For

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restatement of Board Composition	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Advanced Semiconductor Engineering Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2311	CINS Y00153109	06/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
9	Amendment to Articles	Mgmt	For	For	For
10	Elect YOU Sheng-Fu	Mgmt	For	For	For
11	Elect HSU Ta-Lin	Mgmt	For	Against	Against
12	Elect HO Mei-Yueh	Mgmt	For	For	For
13	Elect Jason C.S. CHANG	Mgmt	For	For	For
14	Elect Richard H.P. CHANG	Mgmt	For	Against	Against
15	Elect Tien WU	Mgmt	For	Against	Against
16	Elect Joseph TUNG	Mgmt	For	For	For
17	Elect Raymond LO	Mgmt	For	Against	Against
18	Elect Jeffrey CHEN	Mgmt	For	Against	Against
19	Elect T.S. CHEN	Mgmt	For	For	For
20	Elect Rutherford CHANG	Mgmt	For	Against	Against
21	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1288	CINS Y00289119	01/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Yun as Director	Mgmt	For	Against	Against
4	Elect LU Jianping as Director	Mgmt	For	For	For
5	Elect CHE Yingxin as Supervisor	Mgmt	For	For	For
6	Adjustment to Mandate for Disposal of Credit Assets	Mgmt	For	Abstain	Against
7	Elect XIAO Xing as Director	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289119	06/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Directors Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Fixed Assets Investment Budget	Mgmt	For	For	For
8	Elect CAI Huaxiang	Mgmt	For	For	For
9	Elect YUAN Changqing as Supervisor	Mgmt	For	For	For
10	Elect LI Wang as Supervisor	Mgmt	For	For	For
11	Elect LV Shuqin as Supervisor	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289119	12/05/2014	Voted

Meeting Type	Country of Trade
Special	China

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LIU Shiyu	Mgmt	For	For	For
4	Elect ZHAO Chao	Mgmt	For	For	For
5	Elect ZHANG Dinglong	Mgmt	For	For	For
6	Elect CHEN Jianbo	Mgmt	For	Against	Against
7	Elect HU Xiaohui	Mgmt	For	For	For
8	Elect XU Jiangdong	Mgmt	For	For	For

ANTA Sports Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2020	CINS G04011105	04/01/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect DING Shijia	Mgmt	For	For	For
7	Elect LAI Shixian	Mgmt	For	For	For
8	Elect YEUNG Chi Tat	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Arcelik A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
ARCLK	CINS M1490L104	03/23/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Turkey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of	Mgmt	For	TNA	N/A

	Presiding Chairman				
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of the Independent Auditors' Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors; Board Term Length	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A
15	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
16	Authorization of Competing Activities	Mgmt	For	TNA	N/A
17	Wishes	Mgmt	For	TNA	N/A

Asia Cement Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
1102	CINS Y0275F107	06/24/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For

ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2357	CINS Y04327105	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Joe HSIEH Min-Chieh	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Axiata Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
AXIATA	CINS Y0488A101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Azman Mokhtar	Mgmt	For	For	For
4	Elect David LAU Nai Pek	Mgmt	For	For	For
5	Elect Abdul Rahman Ahmad	Mgmt	For	For	For
6	Elect Muhamad Chatib Basri	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Dividend Reinvestment Scheme	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Banco de Chile

Ticker	Security ID:	Meeting Date	Meeting Status
CHILE	CINS P0939W108	03/26/2015	Voted

Meeting Type	Country of Trade
Ordinary	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' and Audit Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Report of the Board and Audit Committee	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Banco de Chile

Ticker	Security ID:	Meeting Date	Meeting Status
CHILE	CINS P0939W108	03/26/2015	Voted

Meeting Type	Country of Trade
Special	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For

Bangkok Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BBL	CINS Y0606R119	04/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Thailand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Audit Committee Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Kovit Poshyananda	Mgmt	For	Against	Against
8	Elect Mongkolchaleam Yugala	Mgmt	For	For	For
9	Elect Kosit Panpiemras	Mgmt	For	Against	Against
10	Elect Deja Tulananda	Mgmt	For	Against	Against
11	Elect Chartsiri Sophonpanich	Mgmt	For	Against	Against
12	Elect Suvarn Thansathit	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Handlowy w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BHW	CINS X05318104	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Ratification of Management Board	Mgmt	For	For	For

	Acts				
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
14	Principles of Corporate Governance for Supervised	Mgmt	For	For	For
	Institutions				
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y0698A107	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Nout Wellink as Director	Mgmt	For	For	For
10	Elect LI Jucai as Director	Mgmt	For	For	For
11	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For
12	Authorization to the Board of Directors Scheme	Mgmt	For	For	For
13	Issuance of Bonds	Mgmt	For	For	For

Bank Polska Kasa Opieki S.A.

Ticker	Security ID:	Meeting Date	Meeting Status

PEO	CINS X0R77T117	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Report	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Accounts	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Accounts (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Ratification of Management Board Acts	Mgmt	For	For	For

21	Adoption of Corporate Governance Rules for Supervised Institutions	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Adoption of Uniform Text of Articles	Mgmt	For	For	For
24	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
25	Supervisory Board Fees	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Barclays Africa Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BGA	CINS S0850R101	05/19/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
3	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
4	Re-elect Colin Beggs	Mgmt	For	For	For
5	Re-elect Wendy Lucas-Bull	Mgmt	For	For	For
6	Re-elect Patrick Clackson	Mgmt	For	For	For
7	Re-elect Maria Ramos	Mgmt	For	For	For
8	Re-elect Ashok Vaswani	Mgmt	For	For	For
9	Elect Francis Okomo Okello	Mgmt	For	For	For
10	Elect Alex Darko	Mgmt	For	For	For
11	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Husain)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee	Mgmt	For	For	For

	Member (Munday)				
14	Elect Audit and Compliance Committee Member (Darko)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Share Value Plan	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For

Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BAW	CINS S08470189	06/19/2015	Voted

Meeting Type	Country of Trade
Ordinary	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the BEE Agreements (ISA, MDSA, RCA and RPCA)	Mgmt	For	For	For
2	Approve Amendments to the BEE Agreements (RA and PCA)	Mgmt	For	For	For
3	Authority to Issue Additional BEE Shares for Cash	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

BB Seguridade Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBSE3	CINS P1R1WJ103	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

BB Seguridade Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBSE3	CINS P1R1WJ103	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Supervisory Council Fees	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For

BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros

Ticker	Security ID:	Meeting Date	Meeting Status
BVMF3	CINS P1R0U2138	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros

Ticker	Security ID:	Meeting Date	Meeting Status
BVMF3	CINS P1R0U2138	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

British American Tobacco Malaysia

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS Y0971P110	04/27/2015	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mohamad Salim bin Fateh Din	Mgmt	For	Against	Against
3	Elect James R. Suttie	Mgmt	For	Against	Against
4	Elect Pablo Daniel Sconfianza	Mgmt	For	For	For
5	Elect OH Chong Peng	Mgmt	For	For	For
6	Retantion of OH Chong Peng as Independent Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

Cairn India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CAIRN	CINS Y1081B108	12/08/2014	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Mayank Ashar (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For

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CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CCRO3	CINS P1413U105	04/16/2015	Voted

Meeting Type: Annual | Country of Trade: Brazil

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

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CCRO3	CINS P1413U105	04/16/2015	Voted

Meeting Type: Special | Country of Trade: Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Management Board Size)	Mgmt	For	For	For
4	Amendments to Articles (Legal Representation)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Cetip S.A. - Mercados Organizados

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

Meeting Type: Annual | Country of Trade: Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Cassio Casseb Lima	Mgmt	For	For	For

Cheng Shing Rubber Industries Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2105	CINS Y1306X109	06/11/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-compete Restrictions for LO Tsai-Jen	Mgmt	For	For	For
5	Non-compete Restrictions for CHEN Rong-Hua	Mgmt	For	For	For
6	Non-compete Restrictions for CHEN Hsiu-Hsiung	Mgmt	For	For	For

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Chicony Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2385	CINS Y1364B106	06/17/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
9	Elect LIU Song-Ping	Mgmt	For	Against	Against
10	Non-compete Restrictions for Directors	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0552	CINS Y1436A102	01/19/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect SUN Kangmin	Mgmt	For	For	For
4	Article 2.2	Mgmt	For	For	For
5	Article 10.1	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0552	CINS Y1436A102	06/26/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect SUN Kangmin	Mgmt	For	For	For
8	Elect SI Furong	Mgmt	For	For	For
9	Elect HOU Rui	Mgmt	For	For	For
10	Elect LI Zhengmao	Mgmt	For	For	For
11	Elect ZHANG Junan	Mgmt	For	For	For
12	Elect WANG Jun	Mgmt	For	For	For
13	Elect ZHAO Chunjun	Mgmt	For	For	For
14	Elect Francis SIU Wai Keung	Mgmt	For	Against	Against
15	Elect LV Tingjie	Mgmt	For	For	For
16	Elect WU Taishi	Mgmt	For	For	For
17	Elect XIA Jianghua as Supervisor	Mgmt	For	For	For
18	Elect HAI Liancheng as Supervisor	Mgmt	For	For	For
19	Supervisors' Fees	Mgmt	For	For	For
20	Authority to Issue Debentures	Mgmt	For	For	For
21	Ratification of Board Acts	Mgmt	For	For	For
22	Validity Period for Issue of Debentures	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Increase in Authorised Capital	Mgmt	For	Against	Against

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N101	06/15/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type and Size	Mgmt	For	For	For
3	Par Value and Issue Price	Mgmt	For	For	For
4	Maturity Date	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Issuance Method and Investor	Mgmt	For	For	For
7	Profit Distribution Method	Mgmt	For	For	For

8	Mandatory Conversion	Mgmt	For	For	For
9	Conditional Redemption	Mgmt	For	For	For
10	Voting Rights Restriction and Restoration	Mgmt	For	For	For
11	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
12	Rating	Mgmt	For	For	For
13	Security	Mgmt	For	For	For
14	Trading or Transfer Restriction	Mgmt	For	For	For
15	Trading Arrangement	Mgmt	For	For	For
16	Effective Period of Resolution	Mgmt	For	For	For
17	Board Authorization	Mgmt	For	For	For
18	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
19	Application and Approval Procedures	Mgmt	For	For	For
20	Type and Size	Mgmt	For	For	For
21	Par Value and Issue Price	Mgmt	For	For	For
22	Maturity Date	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Issuance Method and Investor	Mgmt	For	For	For
25	Profit Distribution Method	Mgmt	For	For	For
26	Mandatory Conversion	Mgmt	For	For	For
27	Conditional Redemption	Mgmt	For	For	For
28	Voting Rights Restriction and Restoration	Mgmt	For	For	For
29	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Security	Mgmt	For	For	For
32	Lock-up Period	Mgmt	For	For	For
33	Effective Period of the Resolution	Mgmt	For	For	For
34	Trading/Listing Arrangement	Mgmt	For	For	For
35	Board Authorization	Mgmt	For	For	For

36	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
37	Application and Approval Procedures	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N101	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect WANG Hongzhang	Mgmt	For	For	For
11	Elect PANG Xiusheng	Mgmt	For	For	For
12	Elect ZHANG Gengsheng	Mgmt	For	For	For
13	Elect Li Jun	Mgmt	For	For	For
14	Elect Hao Aiqun	Mgmt	For	For	For
15	Elect Elaine La Roche	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	IMPACT ON DILUTION OF CURRENT RETURNS OF THE ISSUANCE OF PREFERENCE SHARES AND REMEDIAL MEASURES	Mgmt	For	For	For
18	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
19	Capital Plan 2015-2017	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Type and Size	Mgmt	For	For	For
22	Par Value and Issue Price	Mgmt	For	For	For
23	Maturity Date	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For

25	Issuance Method and Investor	Mgmt	For	For	For
26	Profit Distribution Method	Mgmt	For	For	For
27	Mandatory Conversion	Mgmt	For	For	For
28	Conditional Redemption	Mgmt	For	For	For
29	Voting Rights Restriction and Restoration	Mgmt	For	For	For
30	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
31	Rating	Mgmt	For	For	For
32	Security	Mgmt	For	For	For
33	Trading or Transfer Restriction	Mgmt	For	For	For
34	Trading Arrangement	Mgmt	For	For	For
35	Effective Period of Resolution	Mgmt	For	For	For
36	Board Authorization	Mgmt	For	For	For
37	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
38	Application and Approval Procedures	Mgmt	For	For	For
39	Type and Size	Mgmt	For	For	For
40	Par Value and Issue Price	Mgmt	For	For	For
41	Maturity Date	Mgmt	For	For	For
42	Use of Proceeds	Mgmt	For	For	For
43	Issuance Method and Investor	Mgmt	For	For	For
44	Profit Distribution Method	Mgmt	For	For	For
45	Mandatory Conversion	Mgmt	For	For	For
46	Conditional Redemption	Mgmt	For	For	For
47	Voting Rights Restriction and Restoration	Mgmt	For	For	For
48	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
49	Rating	Mgmt	For	For	For
50	Security	Mgmt	For	For	For
51	Lock-up Period	Mgmt	For	For	For
52	Effective Period of the	Mgmt	For	For	For

	Resolution				
53	Trading/Listing Arrangement	Mgmt	For	For	For
54	Board Authorization	Mgmt	For	For	For
55	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
56	Application and Approval Procedures	Mgmt	For	For	For
57	Elect WANG Zuji	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Postponement of Election of Directors	Mgmt	For	For	For
4	Postponement of Election of Supervisors	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Authority to Appropriate Statutory Surplus Reserve	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Changes to the Issuance Plan of Financial Bonds	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For
3	Type and Number	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Placees	Mgmt	For	For	For
7	Nominal Value and Issue Price	Mgmt	For	For	For
8	Dividend Distribution Provisions	Mgmt	For	For	For
9	Conditional Redemption	Mgmt	For	For	For
10	Mandatory Conversion	Mgmt	For	For	For
11	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
12	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Rating	Mgmt	For	For	For
15	Guarantee	Mgmt	For	For	For

16	Transferability	Mgmt	For	For	For
17	Legal Compliance	Mgmt	For	For	For
18	Effective Period	Mgmt	For	For	For
19	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
20	Type and Number	Mgmt	For	For	For
21	Maturity	Mgmt	For	For	For
22	Method of Issuance	Mgmt	For	For	For
23	Placees	Mgmt	For	For	For
24	Nominal Value and Issue Price	Mgmt	For	For	For
25	Dividend Distribution Provisions	Mgmt	For	For	For
26	Conditional Redemption	Mgmt	For	For	For
27	Mandatory Conversion	Mgmt	For	For	For
28	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
29	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
30	Use of Proceeds	Mgmt	For	For	For
31	Rating	Mgmt	For	For	For
32	Guarantee	Mgmt	For	For	For
33	Transferability	Mgmt	For	For	For
34	Legal Compliance	Mgmt	For	For	For
35	Effective Period	Mgmt	For	For	For
36	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
37	Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For	For
38	Ratification of Board Acts	Mgmt	For	For	For
39	Issuance Plan of Financial Bonds and Tier- 2 Capital Bonds	Mgmt	For	For	For
40	Authorization to the Board to Issue Offshore Bonds	Mgmt	For	For	For
41	Amendments to Articles	Mgmt	For	For	For
42	Change of Registered Share	Mgmt	For	For	For

43	Capital Management Planning for 2014 to 2016	Mgmt	For	For	For
44	Formulation of Shareholder Return Plan	Mgmt	For	For	For
45	Diluted Immediate Returns	Mgmt	For	For	For
46	Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
47	Amendments to the Rules of Procedure for the Meeting of the Board of Directors	Mgmt	For	For	For
48	2014 Interim Profit Distribution Plan	Mgmt	For	For	For
49	Elect YAO Dafeng	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	12/23/2014	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type and Number	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Placees	Mgmt	For	For	For
6	Nominal Value and Issue Price	Mgmt	For	For	For
7	Dividend Distribution Provisions	Mgmt	For	For	For
8	Conditional Redemption	Mgmt	For	For	For
9	Mandatory Conversion	Mgmt	For	For	For
10	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
11	Order of Distribution of Residual Assets and	Mgmt	For	For	For

	Basis for Liquidation				
12	Use of Proceeds	Mgmt	For	For	For
13	Rating	Mgmt	For	For	For
14	Guarantee	Mgmt	For	For	For
15	Transferability	Mgmt	For	For	For
16	Legal Compliance	Mgmt	For	For	For
17	Effective Period	Mgmt	For	For	For
18	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
19	Type and Number	Mgmt	For	For	For
20	Maturity	Mgmt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Placees	Mgmt	For	For	For
23	Nominal Value and Issue Price	Mgmt	For	For	For
24	Dividend Distribution Provisions	Mgmt	For	For	For
25	Conditional Redemption	Mgmt	For	For	For
26	Mandatory Conversion	Mgmt	For	For	For
27	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
28	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
29	Use of Proceeds	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Guarantee	Mgmt	For	For	For
32	Transferability	Mgmt	For	For	For
33	Legal Compliance	Mgmt	For	For	For
34	Effective Period	Mgmt	For	For	For
35	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For

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China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0941	CINS Y14965100	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XUE Taohai	Mgmt	For	For	For
6	Elect Frank WONG Kwong	Mgmt	For	For	For

	Shing				
7	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Motor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2204	CINS Y1499J107	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

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China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For

6	Accounts and Reports	Mgmt	For	For	For
7	Profit Distribution Plan	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Service Contracts of Directors and Supervisors	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect LIU Yun as Supervisor	Mgmt	For	Against	Against
16	Elect LIU Zhongyun as Supervisor	Mgmt	For	Against	Against
17	Elect ZHOU Hengyou as Supervisor	Mgmt	For	Against	Against
18	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
19	Elect WANG Yupu	Mgmt	For	For	For
20	Elect LI Chunguang	Mgmt	For	For	For
21	Elect ZHANG Jianhua	Mgmt	For	For	For
22	Elect WANG Zhigang	Mgmt	For	For	For
23	Elect DAI Houliang	Mgmt	For	For	For
24	Elect ZHANG Haichao	Mgmt	For	For	For
25	Elect JIAO Fangzheng	Mgmt	For	For	For
26	Elect JIANG Xiaoming	Mgmt	For	For	For
27	Elect Andrew Y. Yan	Mgmt	For	Against	Against
28	Elect BAO Guoming	Mgmt	For	For	For
29	Elect TANG Min	Mgmt	For	For	For
30	Elect FAN Gang	Mgmt	For	For	For

CHINA PETROLEUM & CHEMICAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Shanghai Petrochemical	Mgmt	For	For	For

	Share Option Scheme				
4	Authority to Give Guarantees	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2202	CINS Y77421132	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Cooperation with CRC Group	Mgmt	For	For	For

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2202	CINS Y77421132	11/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instruments	Mgmt	For	For	For

Chunghwa Telecom Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2412	CINS Y1613J108	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Amendment to Articles	Mgmt	For	For	For

Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIEL3	CINS P2859E100	04/10/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
5	Amendments to Articles (Mandatory Dividend)	Mgmt	For	For	For

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Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIEL3	CINS P2859E100	04/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0883	CINS Y1662W117	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Guangqi	Mgmt	For	Against	Against
6	Elect YANG Hua	Mgmt	For	For	For
7	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CINS P2R268136	01/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Elect Benedito Pinto Ferreira Braga Junior	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CINS P2R268136	02/13/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Jerson Kelman	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CINS P2R268136	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CINS P8228H104	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Elect Sidnei Franco da Rocha	Mgmt	For	For	For

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Lauro Sander as Representative of Preferred Shareholders	Mgmt	N/A	For	N/A

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Meeting Delegates (Cemig Distribuicao)	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Meeting Delegates (Cemig Geracao e Transmissao)	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Companhia Paranaense de Energia - COPEL

Ticker	Security ID:	Meeting Date	Meeting Status
CPLE3	CINS P30557139	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
5	Election of Board Member Representative	Mgmt	N/A	Abstain	N/A

	of Minority Shareholders				
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/15/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect John (Jock) McKenzie	Mgmt	For	Against	Against
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit Committee Members (Jock McKenzie)	Mgmt	For	For	For
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

COSCO Pacific Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1199	CINS G2442N104	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TANG Runjiang	Mgmt	For	For	For
6	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
7	Elect Adrian David LI Man	Mgmt	For	Against	Against

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

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Country Garden Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2007	CINS G24524103	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YEUNG Kwok Keung	Mgmt	For	Against	Against
6	Elect YANG Erzhu	Mgmt	For	For	For
7	Elect SU Rubo	Mgmt	For	For	For
8	Elect OU Xueming	Mgmt	For	For	For
9	Elect YANG Zhicheng	Mgmt	For	For	For
10	Elect Joseph LAI Ming	Mgmt	For	Against	Against
11	Elect HUANG Hongyan	Mgmt	For	For	For
12	Elect HUANG Xiao	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Delta Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2308	CINS Y20263102	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Elect HAI Ying-Jun	Mgmt	For	For	For
8	Elect KE Zi-Xing	Mgmt	For	For	For
9	Elect ZHENG Chong-hua	Mgmt	For	For	For
10	Elect ZHENG Ping	Mgmt	For	For	For
11	Elect LI Zhong-Jie	Mgmt	For	For	For
12	Elect Fred LEE Chai-Yan	Mgmt	For	For	For
13	Elect ZHANG Xun-Hai	Mgmt	For	For	For
14	Elect ZHANG Ming-Zhong	Mgmt	For	For	For
15	Elect HUANG Chong-Xing	Mgmt	For	For	For
16	Elect ZHAO Tai-Sheng	Mgmt	For	For	For
17	Elect CHEN Yong-Qing	Mgmt	For	For	For
18	Elect PENG Zong-Ping	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

Digi.Com Bhd

Ticker	Security ID:	Meeting Date	Meeting Status
DIGI	CINS Y2070F100	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

1	Elect Hakon Bruaset Kjol	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

Dubai Islamic Bank Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DIB	CINS M2888J107	03/01/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' and Auditor's Reports	Mgmt	For	TNA	N/A
3	Presentation of Fatwa and Sharia Supervisory Board Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DURA3	CINS P3593G146	04/27/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Board Size)	Mgmt	For	For	For

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DURA3	CINS P3593G146	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits; Distribution of Interest on Capital	Mgmt	For	For	For
5	Board Size; Election of Directors	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status
ECOPETROL	CINS ADPV14028	03/26/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Safety Guidelines	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Opening by the CEO	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Appointment of Meeting Chairman	Mgmt	For	For	For
7	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
8	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
9	Presentation of Report on Activities of the Board,	Mgmt	For	For	For

	Performance of CEO and Company's Corporate Governance				
10	Presentation of CEO and Board Reports	Mgmt	For	For	For
11	Presentation of Report of Minority Shareholders	Mgmt	For	For	For
12	Presentation of Accounts and Reports	Mgmt	For	For	For
13	Presentation of the Auditor's Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Amendments to General Meeting Regulations	Mgmt	For	For	For
19	Amendments to Articles Regarding Corporate Governance Compliance	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against

Empresa Nacional de Telecomunicaciones SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENTEL	CINS P37115105	04/28/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	For	For

5	Election of Directors	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	For	For
7	Director's Committees Fees and Budget	Mgmt	For	For	For
8	Appointment of Auditor and Account Inspectors	Mgmt	For	For	For
9	Appointment of Risk Rating Agency	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Enea S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X2232G104	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For

13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Resignation of Directors	Mgmt	For	For	For
16	Supervisory Board Size	Mgmt	For	For	For
17	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
18	Convening of the First Supervisory Board Meeting	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Energa

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS X22336105	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Management Board Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Financial Statements (Consolidated)	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Energa

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS X22336105	12/15/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Meeting Regulations	Mgmt	For	For	For
8	Disposal of Fixed Assets	Mgmt	For	For	For
9	Acquisition of Fixed Assets (Long-term Bonds)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vuyisa Nkonyeni	Mgmt	For	For	For
2	Re-elect Salukazi Dakile-Hlongwane	Mgmt	For	For	For
3	Re-elect Len Konar	Mgmt	For	Against	Against
4	Re-elect Jeffrey van Rooyen	Mgmt	For	For	For
5	Elect Audit Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For

8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Richard Mohring)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

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Far Eastern New Century Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1402	CINS Y24374103	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Capital Reserve and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules:	Mgmt	For	For	For

	Election of Directors and Supervisors				
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Elect Douglas HSU Tong	Mgmt	For	Against	Against
11	Elect Johnny SHIH	Mgmt	For	For	For
12	Elect Peter HSU Hsu-Ping	Mgmt	For	For	For
13	Elect Shaw Y. WANG	Mgmt	For	For	For
14	Elect Raymond HSU	Mgmt	For	For	For
15	Elect Richard YANG	Mgmt	For	Against	Against
16	Elect Tonia Katherine HSU	Mgmt	For	For	For
17	Elect LI Kuan-Tao	Mgmt	For	For	For
18	Elect Alice HSU	Mgmt	For	For	For
19	Elect Champion Lee	Mgmt	For	For	For
20	Elect SHEN Bing	Mgmt	For	Against	Against
21	Elect Paul LIN Bao-Shuh	Mgmt	For	Against	Against
22	Elect Johnsee Lee	Mgmt	For	For	For
23	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Far EasTone Telecommunications Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4904	CINS Y7540C108	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural: Acquisition and	Mgmt	For	For	For

	Disposal of Assets				
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
10	Elect HSU Hsu-Tung	Mgmt	For	Against	Against
11	Elect HSU Hsu-Ping	Mgmt	For	For	For
12	Elect Jan Nilsson	Mgmt	For	For	For
13	Elect LI Kuan-Chun	Mgmt	For	For	For
14	Elect Jefferson Douglas HSU	Mgmt	For	For	For
15	Elect LIM Toon	Mgmt	For	For	For
16	Elect Keisuke Yoshizawa	Mgmt	For	For	For
17	Elect PENG Yun	Mgmt	For	For	For
18	Elect Lawrence LAU Juen-Yee	Mgmt	For	For	For
19	Elect Kurt Roland Hellstrom	Mgmt	For	For	For
20	Elect LIU Chiung-Lang	Mgmt	For	For	For
21	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
FGB	CINS M4580N105	02/25/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends; Bonus Shares Issuance	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A

7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	12/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	Against	Against
2	Re-elect Mary S. Bomela	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	Against	Against
4	Re-elect Deepak Premnarayen	Mgmt	For	Against	Against
5	Re-elect Kgotso B. Schoeman	Mgmt	For	For	For
6	Re-elect Benedict J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Jan (Hennie) H. van Greuning	Mgmt	For	For	For
8	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
9	Elect Hetash S. Kellan	Mgmt	For	Against	Against
10	Elect Russell M. Loubser	Mgmt	For	For	For
11	Appointment of Deloitte & Touche	Mgmt	For	For	For
12	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
13	Appointment of Francois Prinsloo as Individual Registered Auditor	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	General Authority to Issue	Mgmt	For	For	For

	Shares				
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	General Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares (FRBET)	Mgmt	For	For	For
19	Authority to Repurchase Shares (FRBNEDT)	Mgmt	For	For	For
20	Authority to Repurchase Shares (FRSAT)	Mgmt	For	For	For
21	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
22	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
23	Approve NEDs' Fees	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Financiero Santander Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
SANMEX	CINS P49513107	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors Series B	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Santander Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
SANMEX	CINS P49513107	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

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

3	Report of the Executive President and CEO	Mgmt	For	For	For
4	Report of the Board's Opinion on the Executive President and CEO's Report	Mgmt	For	For	For
5	Report on Major Accounting and Reporting Principles	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Report on Operations and Activities	Mgmt	For	For	For
8	Report of the Board on the Activities on the Audit and Corporate Governance Committee	Mgmt	For	For	For
9	Election of Directors; Fees	Mgmt	For	Abstain	Against
10	Allocation of Dividends	Mgmt	For	Abstain	Against
11	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Santander Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
SANMEX	CINS P49513107	11/27/2014	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status
2777	CINS Y2933F115	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Director's Report	Mgmt	For	For	For
5	Supervisor's Report	Mgmt	For	For	For

6	Accounts and Reports	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Elect LI Sze Lim	Mgmt	For	Against	Against
10	Elect ZHANG LI	Mgmt	For	For	For
11	Elect ZHOU Yaonan	Mgmt	For	For	For
12	Elect LU Jing	Mgmt	For	For	For
13	Elect Daniel NG Yau Wah	Mgmt	For	For	For
14	Authority to Extend Guarantees	Mgmt	For	Against	Against
15	Approve 2014 Guarantees	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Self-Assessment Report	Mgmt	For	For	For
18	Letter of Undertaking of Controlling Shareholders	Mgmt	For	For	For
19	Letter of Undertaking of Directors	Mgmt	For	For	For
20	Letter of Undertaking of Supervisors	Mgmt	For	For	For
21	Letter of Undertaking of Senior Managers	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status
2777	CINS Y2933F115	10/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuer	Mgmt	For	For	For
4	Place of Issue	Mgmt	For	For	For
5	Size of Issue	Mgmt	For	For	For
6	Maturity	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Method of Issue	Mgmt	For	For	For
9	Target Investors	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Extend Guarantees	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
16	Transfer of Domestic Shares	Mgmt	For	For	For

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/04/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
5	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
8	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
9	Re-elect Phumzile Langeni	Mgmt	For	For	For
10	Re-elect Thulani Gcabashe	Mgmt	For	For	For
11	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
12	Re-elect Ashley Tugendhaft	Mgmt	For	Against	Against
13	Elect Mohammed Akoojee	Mgmt	For	Against	Against

14	Elect Mark J. Lamberti	Mgmt	For	For	For
15	Elect Philip B. Michaux	Mgmt	For	Against	Against
16	Elect Johann J. Strydom	Mgmt	For	Against	Against
17	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For
19	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For
22	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Remuneration and Nomination Committee Chairperson)	Mgmt	For	For	For
28	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social, Ethics and Sustainability	Mgmt	For	For	For

	Committee Member)				
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	General Authority to Issue Shares	Mgmt	For	For	For
33	Authority to Issue Shares for Cash	Mgmt	For	For	For
34	General Authority to Issue Preference Shares	Mgmt	For	For	For
35	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indocement Tunggal Prakarsa					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTP	CINS Y7127B135	05/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Indocement Tunggal Prakarsa					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTP	CINS Y7127B135	05/13/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Amendments to Articles	Mgmt	For	Against	Against

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	01/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect JIANG Jianqing as Director	Mgmt	For	For	For
3	Elect Anthony Francis Neoh as Director	Mgmt	For	For	For
4	Elect WANG Xiaoya as Director	Mgmt	For	For	For
5	Elect GE Rongrong as Director	Mgmt	For	For	For
6	Elect ZHENG Fuqing as Director	Mgmt	For	For	For
7	Elect FEI Zhoulin as Director	Mgmt	For	For	For
8	Elect CHENG Fengchao as Director	Mgmt	For	For	For
9	Elect WANG Chixi as Supervisor	Mgmt	For	For	For
10	Amendment to Terms of Debt Instruments	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Elect QIAN Wenhui as Supervisor	Mgmt	For	For	For

5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Elect WANG Xiquan as Director	Mgmt	For	For	For
11	Elect OR Ching Fai as Director	Mgmt	For	Against	Against

Industries Qatar					
Ticker	Security ID:	Meeting Date		Meeting Status	
IQCD	CINS M56303106	03/01/2015		Voted	
Meeting Type		Country of Trade			
Annual		Qatar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Chairman's Message	Mgmt	For	For	For
5	Presentation of Board Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Presentation of Corporate Governance Report	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inventec Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2356	CINS Y4176F109	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Seng	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Directors' Fees for the Financial Year Ended June 30, 2014	Mgmt	For	For	For
5	Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Isagen SA Esp

Ticker	Security ID:	Meeting Date	Meeting Status
ISAGEN	CINS P5892H105	03/25/2015	Voted
Meeting Type		Country of Trade	

Ordinary Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Quorum; Agenda	Mgmt	For	For	For
3	Appointment of Meeting Chairman	Mgmt	For	For	For
4	Presentation of Meeting Minutes	Mgmt	For	For	For
5	Appointment of Delegates in charge of Meeting Minutes	Mgmt	For	For	For
6	Presentation of the Board, Corporate Governance and Audit Committee Reports	Mgmt	For	For	For
7	Presentation of Management Report	Mgmt	For	For	For
8	Presentation of the Representatives of Minority Shareholders' Report	Mgmt	For	For	For
9	Presentation of the Financial Statements	Mgmt	For	For	For
10	Presentation of the Auditor's Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Use of Reserves	Mgmt	For	For	For
13	Increase in Authorized Capital through the Capitalization of Reserves; Amendment to Par Value	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	N/A	Against	N/A

Itausa - Investimentos Itau S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ITSA3	CINS P5R659303	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	For	For	For

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Itausa - Investimentos Itau S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ITSA3	CINS P5887P427	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	For	For	For

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Jiangsu Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0177	CINS Y4443L103	03/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Acquisition	Mgmt	For	For	For

Jiangsu Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0177	CINS Y4443L103	06/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Auditors' Report	Mgmt	For	For	For
6	Final Financial Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Issue of Super Short-Term Commercial Papers	Mgmt	For	For	For
12	Issue of Medium-Term Notes	Mgmt	For	For	For
13	Elect QIAN Yong Xiang	Mgmt	For	For	For
14	Elect CHEN Xiang Hui	Mgmt	For	For	For
15	Elect DU Wen Yi	Mgmt	For	Against	Against
16	Elect ZHANG Yang	Mgmt	For	For	For
17	Elect HU Yu	Mgmt	For	For	For
18	Elect Lawrence MA Chung Lai	Mgmt	For	For	For
19	Elect ZHANG Erzhen	Mgmt	For	For	For
20	Elect GE Yang	Mgmt	For	For	For
21	Elect ZHANG Zhuting	Mgmt	For	For	For
22	Elect CHEN Liang	Mgmt	For	For	For
23	Elect CHANG Qing as Supervisor	Mgmt	For	For	For
24	Elect SUN Hong Ning as Supervisor	Mgmt	For	Against	Against
25	Elect WANG Wen Jie as Supervisor	Mgmt	For	Against	Against

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Supply and Service Agreement I	Mgmt	For	For	For
4	Consolidated Supply and Service Agreement II	Mgmt	For	For	For
5	Land Leasing Agreement	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Elect TU Shutian	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Senior Management Incentive Plan	Mgmt	For	For	For
7	Elect LI Baomin	Mgmt	For	Against	Against
8	Elect LONG Ziping	Mgmt	For	For	For
9	Elect GAN Chengjiu	Mgmt	For	For	For
10	Elect LIU Fangyun	Mgmt	For	For	For
11	Elect GAO Jianmin	Mgmt	For	For	For
12	Elect LIANG Qing	Mgmt	For	For	For
13	Elect SHI Jialiang	Mgmt	For	For	For
14	Elect QIU Guanzhou	Mgmt	For	For	For
15	Elect DENG Hui	Mgmt	For	For	For
16	Elect ZHANG Weidong	Mgmt	For	Against	Against
17	Elect TU Shutian	Mgmt	For	For	For
18	Service Contract of Directors	Mgmt	For	For	For
19	Elect HU Qingwen	Mgmt	For	For	For
20	Elect WU Jinxing	Mgmt	For	Against	Against
21	Elect WAN Sujuan	Mgmt	For	Against	Against
22	Elect LIN Jinliang	Mgmt	For	For	For
23	Elect XIE Ming	Mgmt	For	For	For
24	Service Contract of Supervisors	Mgmt	For	For	For
25	Internal executive directors'	Mgmt	For	For	For

	fees				
26	External executive directors' fees	Mgmt	For	For	For
27	Independent non-executive directors' fees	Mgmt	For	For	For
28	Supervisors' fees	Mgmt	For	For	For
29	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
30	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
31	Profit Distribution Plan	Mgmt	For	For	For

Komercni Banka

Ticker	Security ID:	Meeting Date	Meeting Status
BAAKOMB	CINS X45471111	04/23/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Czech Republic	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Elect Sylvie Remond	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Maximum Variable Pay	Mgmt	For	For	For

	Ratio (Management Board)				
15	Maximum Variable Pay Ratio (Key Employees)	Mgmt	For	For	For

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KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
033780	CINS Y49904108	02/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KIM In Ho	Mgmt	For	For	For
4	Elect SON Tae Kyu	Mgmt	For	For	For
5	Elect CHOI Kyung Won	Mgmt	For	Against	Against
6	Election of Audit Committee Member: SON Tae Kyu	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Buyelwa Sonjica	Mgmt	For	For	For
3	Re-elect Fani Titi	Mgmt	For	For	For
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For
5	Re-elect Allen Morgan	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee	Mgmt	For	For	For

	Member (Dolly Mokgatle)				
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lafarge Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
LAFMSIA	CINS Y5348J101	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Md Yusof bin Hussin	Mgmt	For	For	For
2	Elect Bradley Mulroney	Mgmt	For	For	For
3	Elect Christian HerrauIt	Mgmt	For	Against	Against
4	Elect Sapna Sood	Mgmt	For	For	For
5	Elect LIM Yoke Tuan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Retention of Imran ibni Almarhum Ja'afar as Independent Director	Mgmt	For	For	For
8	Retention of A. Razak bin Ramli as Independent Director	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2314	CINS G5427W130	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect Tony WONG Kai Tung	Mgmt	For	For	For
6	Elect Peter A. Davies	Mgmt	For	For	For
7	Elect David CHAU Shing Yim	Mgmt	For	For	For
8	Elect POON Chung Kwong	Mgmt	For	For	For
9	Directors' Fees for 2014	Mgmt	For	For	For
10	Directors' Fees for 2015	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Lite-On Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2301	CINS Y5313K109	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Procedural Rules:	Mgmt	For	For	For

	Capital Loans and Endorsements/Guarantees				
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Malayan Banking Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAYBANK	CINS Y54671105	04/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hadenan A. Jalil	Mgmt	For	For	For
4	Elect Johan Ariffin	Mgmt	For	For	For
5	Elect Mohaiyani binti Shamsudin	Mgmt	For	For	For
6	Elect Karownakaran @ Karunakaran a/l Ramasamy	Mgmt	For	For	For
7	Elect CHENG Kee Check	Mgmt	For	For	For
8	Elect Mohd Salleh Harun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Dividend Reinvestment Scheme	Mgmt	For	For	For

13	Increase in Authorized Share Capital	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with PETER-SERVICE CJSC	Mgmt	For	For	For
2	Related Party Transactions with MegaFon Retail OJSC	Mgmt	For	For	For

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/13/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/20/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Appointment of CEO	Mgmt	For	For	For

MMI Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MMI	CINS S5143R107	11/18/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Louis von Zeuner	Mgmt	For	For	For
2	Re-elect Fatima Jakoet	Mgmt	For	For	For

3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Niel Krige	Mgmt	For	For	For
5	Re-elect Vuyisa Nkonyeni	Mgmt	For	Against	Against
6	Re-elect Sizwe E. Nxasana	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For
11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Actuarial Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For

22	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk, Capital & Compliance Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk, Capital & Compliance Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics and Transformation Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Social, Ethics and Transformation Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Nomination Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Fair Practices Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Fair Practices Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairman of Board for Segments and Product House)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For
33	Approve NEDs' Fees (Divisional Audit Panel Chairman)	Mgmt	For	For	For
34	Approve NEDs' Fees (Divisional Audit	Mgmt	For	For	For

	Panel Member)				
35	Approve NEDs' Fees (Ad Hoc Committees)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Authority to Repurchase Shares	Mgmt	For	For	For

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Interim Dividend 1Q2014	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date	Meeting Status
MOL	CINS X5462R112	04/16/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Hungary	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Voting Method	Mgmt	For	TNA	N/A
6	Minutes of Meeting	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Corporate Governance Report	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

12	Presentation Regarding Repurchase of Shares	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Elect Zsigmond Jarai	Mgmt	For	TNA	N/A
15	Elect Laszlo Parragh	Mgmt	For	TNA	N/A
16	Elect Martin Roman	Mgmt	For	TNA	N/A
17	Directors' Fees	Mgmt	For	TNA	N/A
18	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Alan Harper	Mgmt	For	For	For
2	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
3	Re-elect Dawn M.L. Marole	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Christine Ramon	Mgmt	For	For	For
7	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For

14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Amendment to the Performance Share Plan 2010	Mgmt	For	For	For

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Nampak Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPK	CINS S5326R114	02/04/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nopasika V. Lila	Mgmt	For	For	For
2	Re-elect Nosipho Molope	Mgmt	For	For	For
3	Re-elect Disebo C. Moephuli	Mgmt	For	Against	Against
4	Re-elect Peter M. Surgey	Mgmt	For	For	For
5	Re-elect Fezekile Tshiqi	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Nosipho Molope)	Mgmt	For	For	For
8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika V. Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng N. Mkhari)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	02/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Restricted Stock Plan	Mgmt	For	For	For
5	Amend Remuneration Policy	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/14/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For
4	Amendments to Articles (Environment and Social Mission)	Mgmt	For	For	For
5	Amendments to Articles (Accounting Standards)	Mgmt	For	For	For
6	Amendments to Articles (Executive Officers)	Mgmt	For	For	For
7	Amendments to Articles (Legal Representation)	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CINS S5518R104	05/11/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Paul Mpho Makwana	Mgmt	For	For	For
2	Re-elect Nomavuso P. Mnxasana	Mgmt	For	For	For
3	Re-elect Raisibe K. Morathi	Mgmt	For	For	For
4	Re-elect Julian V.F. Roberts	Mgmt	For	For	For
5	Elect Paul Hanratty	Mgmt	For	For	For
6	Elect Vasi Naidoo	Mgmt	For	For	For
7	Elect Mfundo Nkuhlu	Mgmt	For	For	For
8	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Novatek Microelectronics Corp

Ticker	Security ID:	Meeting Date	Meeting Status
3034	CINS Y64153102	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect HO Tai-Shun	Mgmt	For	For	For
5	Elect Representative of United Microelectronics Corp.	Mgmt	For	Abstain	Against
6	Elect Steve WANG Shou-Ren	Mgmt	For	For	For
7	Elect Max WU Kuang-I	Mgmt	For	For	For
8	Elect KO Cheng-En	Mgmt	For	For	For
9	Elect FANG Kuo-Chien	Mgmt	For	For	For
10	Elect Jack TSAI Shih-Chih	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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NTPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTPC	CINS Y6421X116	02/10/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debentures w/	Mgmt	For	For	For

	Preemptive Rights				

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount for 2012 and 2014	Mgmt	For	For	For
4	Amendment to Article (Board Composition)	Mgmt	For	For	For
5	Amendments to Articles (Executive Officers)	Mgmt	For	For	For
6	Consolidation of Articles of Association	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/06/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Board	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	05/20/2015	Voted
Meeting Type		Country of Trade	

Special
Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Against	Against

Perusahaan Gas Negara (PGN)

Ticker	Security ID:	Meeting Date	Meeting Status
PGAS	CINS Y7136Y118	04/06/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0857	CINS Y6883Q104	06/23/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Final Dividends	Mgmt	For	For	For
7	Authority to Declare Interim Dividends	Mgmt	For	For	For

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect ZHAO Zhengzhang	Mgmt	For	For	For
10	Elect WANG Yilin	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For

PGE Polska Grupa Energetyczna SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGE	CINS X6447Z104	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Management Board Report	Mgmt	For	For	For
10	Financial Statements (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
14	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Shareholder Proposal Regarding Amendments to	ShrHoldr	N/A	For	N/A

	Articles				
17	Shareholder Proposal Regarding Adoption of Uniform Text of Articles	ShrHoldr	N/A	For	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Phison Electronics Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
8299	CINS Y7136T101	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
6	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Private Placement	Mgmt	For	Against	Against
9	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

PICC Property & Casualty Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2328	CINS Y6975Z103	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Profit Distribution Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect WU Yan	Mgmt	For	For	For
15	Elect GUO Shengchen	Mgmt	For	Against	Against
16	Elect WANG He	Mgmt	For	For	For
17	Elect LIN Zhiyong	Mgmt	For	For	For
18	Elect WANG Yincheng	Mgmt	For	For	For
19	Elect YU Xiaoping	Mgmt	For	For	For
20	Elect LI Tao	Mgmt	For	Against	Against
21	Elect David LI Xianglin	Mgmt	For	For	For
22	Elect LIAO Li	Mgmt	For	For	For
23	Elect LIN Hanchuan	Mgmt	For	For	For
24	Elect LO Chung Hing	Mgmt	For	For	For
25	Elect NA Guoyi	Mgmt	For	For	For
26	Elect MA Yusheng	Mgmt	For	For	For
27	Elect LI Zhuyong as Supervisor	Mgmt	For	For	For
28	Elect DING Ningning as Supervisor	Mgmt	For	For	For
29	Elect LU Zhengfei as Supervisor	Mgmt	For	For	For

Porto Seguro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PSSA3	CINS P7905C107	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of Distribution of Interest on Capital	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Interest on Capital and Dividend Distribution Date	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Powszechny Zaklad Ubezpieczen SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X6919T107	06/30/2015	Voted
Meeting Type		Country of Trade	

Poland

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Management Board Report	Mgmt	For	For	For
9	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Operations)	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Election of Supervisory	Mgmt	For	Abstain	Against

	Board Member				
21	Stock Split	Mgmt	For	For	For
22	Adoption of Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	01/26/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Procedure of election	Mgmt	For	For	For
2	Elect Gesina Coetzer	Mgmt	For	For	For
3	Elect Innocent Dutiro	Mgmt	For	For	For
4	Elect Nicky Goldin	Mgmt	For	For	For
5	Elect Mojanku Gumbi	Mgmt	For	For	For
6	Elect Timothy Leaf-Wright	Mgmt	For	For	For
7	Election of Claudia Manning (WITHDRAWN)	Mgmt	N/A	Abstain	N/A
8	Elect Tito Mboweni	Mgmt	For	Against	Against
9	Elect Steve Muller	Mgmt	For	For	For
10	Elect Charles Naude	Mgmt	For	For	For
11	Elect Peter Nelson	Mgmt	For	For	For
12	Elect Keshan Pillay	Mgmt	For	For	For
13	Elect Daniel Ufitikirezi	Mgmt	For	For	For
14	Re-elect Darryll Castle	Mgmt	For	For	For
15	Re-elect Zibusiso J. Kganyago	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Abstain	Against
17	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
18	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
19	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For

20	Elect Audit Committee Member (Tim Ross)	Mgmt	For	Against	Against
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NED's Fees (NED)	Mgmt	For	For	For
25	Approve NED's fees (Audit committee - Chairman)	Mgmt	For	For	For
26	Approve NED's Fees (Audit Committee - Member)	Mgmt	For	For	For
27	Approve NED's fees (Remuneration committee - Chairman)	Mgmt	For	For	For
28	Approve NED's Fees (Remuneration Committee - Member)	Mgmt	For	For	For
29	Approve NED's fees (Risk and compliance committee - Chairman)	Mgmt	For	For	For
30	Approve NED's Fees (Risk and Compliance Committee - Member)	Mgmt	For	For	For
31	Approve NED's fees (Social and ethics committee - Chairman)	Mgmt	For	For	For
32	Approve NED's Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
33	Approve NED's fees (Nomination committee - Chairman)	Mgmt	For	For	For
34	Approve NED's Fees (Nomination Committee -	Mgmt	For	For	For

	Member)				
35	Approve NED's fees (Special meetings - Chairman)	Mgmt	For	For	For
36	Approve NED's Fees (Special Meetings - Member)	Mgmt	For	For	For
37	Approve NED's fees (Lead independent NED)	Mgmt	For	For	For
38	Approve NED's fees (All other work)	Mgmt	For	For	For
39	Authority to Repurchase Shares	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	03/31/2015	Voted

Meeting Type: Annual
Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	For	For

Public Joint Stock Company MegaFon

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 58517T209	06/30/2015	Voted

Meeting Type: Annual
Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
7	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A
8	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
9	Elect Sergey Aleksandrovich Kulikov	Mgmt	N/A	Abstain	N/A
10	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
11	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
12	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
13	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
16	Election of Management Board; Board Size	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Elect Yuri A. Zheimo	Mgmt	For	For	For
19	Elect Pavel S. Kaplun	Mgmt	For	For	For
20	Elect Sami Petteri Haavisto	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	Abstain	Against
22	Appointment of CEO	Mgmt	For	For	For
23	Appointment of COO	Mgmt	For	For	For

Qatar National Bank SAQ

Ticker	Security ID:	Meeting Date	Meeting Status
QNBK	CINS M81802106	02/01/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Presentation of	Mgmt	For	TNA	N/A

	Directors' Report				
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
8	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Quanta Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2382	CINS Y7174J106	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Radiant Opto-Electronics Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6176	CINS Y7174K103	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Revision to Convertible Bond Plan	Mgmt	For	Against	Against

5	Amendments to Articles	Mgmt	For	For	For
6	Elect HUANG Zi-Cheng	Mgmt	For	For	For
7	Elect JIANG Yao-Zong	Mgmt	For	For	For
8	Elect WANG Ben-Ran	Mgmt	For	For	For
9	Elect WANG Ben-Feng	Mgmt	For	For	For
10	Elect SU Hui-Zhu	Mgmt	For	For	For
11	Elect CHEN Jian-Xiong as Supervisor	Mgmt	For	Against	Against
12	Elect WANG Ben-Zong as Supervisor	Mgmt	For	For	For
13	Elect WANG Ben-Qin as Supervisor	Mgmt	For	For	For
14	Elect BU Xiang-Kun as Supervisor	Mgmt	For	For	For
15	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
16	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Rand Merchant Insurance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMI	CINS S6815J100	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	For	For
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	For	For
5	Elect Johan P. Burger	Mgmt	For	For	For
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	General Authority to Issue Shares for	Mgmt	For	For	For

	Cash				
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Johan P. Burger)	Mgmt	For	For	For
14	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Realtek Semiconductor Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2379	CINS Y7220N101	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
5	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Elect YEH Nan-Hong	Mgmt	For	For	For
8	Elect YEH Po-Jen	Mgmt	For	For	For
9	Elect LI Chao-Cheng	Mgmt	For	For	For
10	Elect CHIU Shun-Chien	Mgmt	For	For	For
11	Elect CHEN Kuo-Chung	Mgmt	For	For	For
12	Elect NI Shu-Ching	Mgmt	For	For	For
13	Elect CHEN Chih-Chuan	Mgmt	For	For	For
14	Elect CHEN Fu-Yen	Mgmt	For	For	For
15	Elect FAN Mu-Kuang as Supervisor	Mgmt	For	For	For

16	Elect TSAI Tiao-Chang as Supervisor	Mgmt	For	For	For
17	Elect LIN Shan-Mei as Supervisor	Mgmt	For	For	For
18	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	05/06/2015	Voted
Meeting Type		Country of Trade	
Other		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Memorandum	Mgmt	For	For	For
3	Authority to Create Preference Shares	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	Against	Against
5	Elect Johan P. Burger	Mgmt	For	Against	Against
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue	Mgmt	For	For	For

	Shares				
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
14	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Ruentex Development Co., Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
9945	CINS Y73659107	06/15/2015		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For

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Ruentex Industries Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2915	CINS Y7367H107	06/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect WANG Qi-fan	Mgmt	For	For	For
5	Elect LIU Zhong-Xian	Mgmt	For	For	For
6	Elect XU Zhi-Zhang	Mgmt	For	For	For
7	Elect LI Tian-Jie	Mgmt	For	For	For
8	Elect SU Jun-Ming	Mgmt	For	For	For
9	Elect WANG Tai-Chang	Mgmt	For	For	For
10	Elect DENG Jia-Ju	Mgmt	For	For	For
11	Extraordinary Motions	Mgmt	N/A	Against	N/A

Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLM	CINS S7302C137	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Clement B. Booth	Mgmt	For	For	For
4	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
5	Re-elect Patrice Motsepe	Mgmt	For	For	For
6	Re-elect Anton D. Botha	Mgmt	For	For	For
7	Re-elect Desmond K. Smith	Mgmt	For	For	For
8	Re-elect Temba Mvusi	Mgmt	For	For	For
9	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
11	Elect Audit Committee Member (Clement Booth)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify Directors' Fees	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For

17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CINS 803866102	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For

19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shimao Property Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0813	CINS G81043104	06/08/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUI Wing Mau	Mgmt	For	Against	Against
6	Elect LIU Sai Fei	Mgmt	For	For	For
7	Elect LAM Ching Kam	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Simplo Technology Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
6121	CINS Y7987E104	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Sino-Ocean Land Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
3377	CINS Y8002N103	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Hui	Mgmt	For	For	For
6	Elect CHEN Runfu	Mgmt	For	For	For
7	Elect YANG Zheng	Mgmt	For	Against	Against
8	Elect FANG Jun	Mgmt	For	For	For
9	Elect Eric CHUNG Chun Kwong	Mgmt	For	Against	Against
10	Elect GU Yunchang	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Jianhua as Director	Mgmt	For	For	For
3	Elect LU Dong as Director	Mgmt	For	For	For
4	Elect ZHOU Yingguan as Supervisor	Mgmt	For	Against	Against
5	Elect FAN Jixian as Supervisor	Mgmt	For	For	For

6	Elect WANG Guoliang as Supervisor	Mgmt	For	Against	Against

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Counter-Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Approval of Business Operation Plan, Investment Plan and Financial Budget Plan	Mgmt	For	For	For
8	Elect DENG Qunwei as Supervisor	Mgmt	For	Against	Against
9	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For
10	Authority to Issue Domestic Shares and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	05/18/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For

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SK Telecom Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
017670	CINS Y4935N104	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect JANG Dong Hyun	Mgmt	For	For	For
4	Election of Audit Committee Member: LEE Jae Hoon	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

SOHO China Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
410	CINS G82600100	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SBK	CINS S80605140	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Thulani Gcabashe	Mgmt	For	For	For
4	Elect GU Shu	Mgmt	For	For	For
5	Re-elect Kgomotso Moroka	Mgmt	For	For	For
6	Elect Atedo N. A. Peterside	Mgmt	For	For	For
7	Appointment of Auditor (KPMG)	Mgmt	For	For	For
8	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
9	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
10	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For

16	Approve NEDs' Fees (Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
28	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
29	Authority to Repurchase Preference Shares	Mgmt	For	For	For
30	Approve Financial Assistance	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Synnex Technology International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2347	CINS Y8344J109	06/12/2015	Voted

Meeting Type Annual Issue No.	Description	Country of Trade Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
10	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
11	Elect Matthew MIAU Feng-Chiang	Mgmt	For	For	For
12	Elect TU Shu-Wu	Mgmt	For	For	For
13	Elect CHOU Te-Chien	Mgmt	For	For	For
14	Elect YANG Hsiang-Yun	Mgmt	For	For	For
15	Elect WAY Yung-Do	Mgmt	For	For	For
16	Elect CHANG An-Ping	Mgmt	For	For	For
17	Elect CHIAO Yu-Cheng	Mgmt	For	Against	Against
18	Non-compete Restrictions for Directors	Mgmt	For	For	For

Synthos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DWR	CINS X9803F100	06/24/2015	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Supervisory Board Report	Mgmt	For	For	For
6	Accounts and Reports (Separate)	Mgmt	For	For	For
7	Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Allocation of Profits	Mgmt	For	For	For
9	Distribution of Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Taiwan Cement Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
1101	CINS Y8415D106	06/18/2015	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	For	For
5	Amendments to	Mgmt	For	For	For

	Procedural Rules: Acquisition and Disposal of Assets				
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
9	Elect GU Cheng-Yun	Mgmt	For	For	For
10	Elect ZHANG An-Ping	Mgmt	For	For	For
11	Elect LUO Jin-Ming	Mgmt	For	Against	Against
12	Elect ZHANG Rong	Mgmt	For	Against	Against
13	Elect WANG Bo-Yuan	Mgmt	For	Against	Against
14	Elect YU Jun-Yan	Mgmt	For	Against	Against
15	Elect LIN Qiu-Qin	Mgmt	For	For	For
16	Elect CHEN Jian-Dong	Mgmt	For	For	For
17	Elect WU Dong-Sheng	Mgmt	For	Against	Against
18	Elect LIN Ming-Sheng	Mgmt	For	Against	Against
19	Elect LIN Nan-Zhou	Mgmt	For	For	For
20	Elect ZHANG Gang-Lun	Mgmt	For	For	For
21	Elect JIAO You-Jun	Mgmt	For	Against	Against
22	Elect WEI Yong-Du	Mgmt	For	Against	Against
23	Elect WANG Jin-Shan	Mgmt	For	For	For
24	Non-compete Restrictions for Directors	Mgmt	For	For	For

Taiwan Mobile Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3045	CINS Y84153215	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Termination of Business	Mgmt	For	For	For

	Contract				
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Tauron Polska Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TPE	CINS X893AL104	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Voting Method	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report	Mgmt	For	For	For

	(Consolidated)				
10	Presentation of Financial Statements	Mgmt	For	For	For
11	Presentation of Management Board Report	Mgmt	For	For	For
12	Presentation of Management Board Report on Profit Distribution	Mgmt	For	For	For
13	Presentation of Report on Supervisory Board Activities	Mgmt	For	For	For
14	Presenation of Supervisory Board Report on Evaluation of Consolidated Financial Statements	Mgmt	For	For	For
15	Presentation of Supervisory Board Report on Evaluation of Management Board Report and Profit Distribution	Mgmt	For	For	For
16	Financial Statements (Consolidated)	Mgmt	For	For	For
17	Management Board Report (Consolidated)	Mgmt	For	For	For
18	Financial Statements	Mgmt	For	For	For
19	Management Board Report	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Ratification of Management Board Acts	Mgmt	For	For	For
22	Ratification of Supervisory Board Acts	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

TECO Electric and Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1504	CINS Y8563V106	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LIU Chao-Kai	Mgmt	For	For	For
5	Elect HUANG Mao-Hsiung	Mgmt	For	For	For
6	Elect HUANG Po-Chih	Mgmt	For	Against	Against
7	Elect HUANG Cheng-Tsung	Mgmt	For	For	For
8	Elect SHAN Po-Hsing	Mgmt	For	Against	Against
9	Elect YANG Shih-Chien	Mgmt	For	For	For
10	Elect CHIU Chun-Chih	Mgmt	For	For	For
11	Elect GUO Shian-Sheng	Mgmt	For	For	For
12	Elect CHANG Yung-Hsiang	Mgmt	For	For	For
13	Elect LIN Hung-Hsiang	Mgmt	For	For	For
14	Elect HUANG Yu-Jen	Mgmt	For	For	For
15	Elect YEH Ming-Feng	Mgmt	For	For	For
16	Elect CHEN Tien-Chih	Mgmt	For	Against	Against
17	Elect WU Ching-Hsiung	Mgmt	For	For	For
18	Elect LIN Chien-Yuan	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Telekom Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
TM	CINS Y8578H118	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Sulaiman Mahbob	Mgmt	For	For	For
3	Elect Fauziah Yaacob	Mgmt	For	For	For

4	Elect Zalekha Hassan	Mgmt	For	Against	Against
5	Elect Ibrahim Marsidi	Mgmt	For	Against	Against
6	Elect Danapalan Vinggrasalam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Directors' Fees for 2014	Mgmt	For	For	For
9	Directors' Fees for 2015	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares under the Dividend Reinvestment Scheme	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SPP	CINS S8050H104	02/13/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Phumla Mnganga	Mgmt	For	For	For
2	Re-elect Chris Wells	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For
6	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For

11	Approve Remuneration Policy	Mgmt	For	For	For

Tofas Turk Otomobil Fabrikasi A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TOASO	CINS M87892101	03/27/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Turkey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Financial Statements	Mgmt	For	TNA	N/A
8	Ratification of Co-Option of Cengiz Eroldu	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A
15	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
16	Wishes	Mgmt	For	TNA	N/A

Tractebel Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TBLE3	CINS P9208W103	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Profit Sharing	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Election of Supervisory Council	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tractebel Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TBLE3	CINS P9208W103	12/17/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Board of Directors and Management Board	Mgmt	For	For	For
4	Consolidation of Articles of Association	Mgmt	For	For	For

Transcend Information Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2451	CINS Y8968F102	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
5	Elect SHU Chong-Wan	Mgmt	For	For	For
6	Elect SHU Chong-Zheng	Mgmt	For	Against	Against
7	Elect ZENG Zhong-He	Mgmt	For	For	For
8	Elect CUI Li-Zhu	Mgmt	For	For	For
9	Elect XU Jia-Xiang	Mgmt	For	For	For

10	Elect QIU Zhi-Heng	Mgmt	For	For	For
11	Elect WANG Yi-Xin	Mgmt	For	For	For
12	Elect CHEN Yi-Liang	Mgmt	For	For	For
13	Elect CHEN Le-Min	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
15	Extraordinary Motions	Mgmt	N/A	Against	N/A

Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TAEE3	CINS P9T5CD126	02/12/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TAEE3	CINS P9T5CD126	04/22/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Share Capital Reconciliation)	Mgmt	For	For	For

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Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TAEE3	CINS P9T5CD126	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Election of Board Member(s) Representative of Minority	Mgmt	N/A	Abstain	N/A

	Shareholders				
8	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
9	Election of Supervisory Board	Mgmt	For	For	For
10	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
11	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
12	Remuneration Policy	Mgmt	For	Abstain	Against

Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
TAEE3	CINS P9T5CD126	11/12/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Participate in Auction of Transmission Facility Concessions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
TAEE3	CINS P9T5CD126	11/21/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Luiz Henrique de Castro Carvalho	Mgmt	For	Against	Against

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Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TAEE3	CINS P9T5CD126	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Participate in Auction of Transmission Facility Concessions	Mgmt	For	For	For

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Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRU	CINS S8793H130	11/06/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Hilton Saven	Mgmt	For	For	For
3	Re-elect Mike Thompson	Mgmt	For	For	For
4	Re-elect Thandi Ndlovu	Mgmt	For	For	For
5	Elect Khutso I. Mampeule	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	APPROVE SOCIAL AND ETHICS COMMITTEE REPORT	Mgmt	For	For	For

15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

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UMW Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
UMW	CINS Y90510101	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Norzrul Thani bin Hassan Thani	Mgmt	For	Against	Against
2	Elect Siow Kim Lun @ Siow Kim Lin	Mgmt	For	Against	Against
3	Elect Khalid bin Sufat	Mgmt	For	For	For
4	Directors' Fees for Fiscal Year 2014	Mgmt	For	For	For
5	Directors' Fees for Fiscal Year 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Asmat bin Kamaludin	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	For	For

Wistron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3231	CINS Y96738102	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Simon LIN Hsien-Ming	Mgmt	For	For	For
5	Elect Stan SHIH Chen-Jung	Mgmt	For	Against	Against
6	Elect Haydn HSIEH Hong-Po	Mgmt	For	For	For
7	Elect Robert HUANG Po-Tuan	Mgmt	For	For	For
8	Elect John HSUAN Min-Chih	Mgmt	For	For	For
9	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For
10	Elect James WU Kuo-Feng	Mgmt	For	For	For
11	Elect Victor CHENG Chung-Jen	Mgmt	For	Against	Against
12	Elect TSAI Duh-Kung	Mgmt	For	Against	Against
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
16	Amendment to Articles	Mgmt	For	For	For
17	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
18	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
20	Amendments to Procedural Rules: Employee Restricted Shares Plan	Mgmt	For	For	For
21	Extraordinary Motions	Mgmt	N/A	Against	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WHL	CINS S98758121	11/26/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Zarina Bassa	Mgmt	For	For	For
4	Re-elect Sir Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Elect Hubert Brody	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Sam Ngumeni	Mgmt	For	For	For
9	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
11	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
12	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
13	Elect Audit Committee Member (Mike Leeming)	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

WPG Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3702	CINS Y9698R101	06/24/2015	Voted

Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-compete Restrictions for XIAO Chong-He	Mgmt	For	For	For

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Yuanta Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
2885	CINS Y2169H108	06/02/2015	Voted

Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
12	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
14	Extraordinary Motions	Mgmt	N/A	Against	N/A

Yuexiu Property Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0123	CINS Y9863Z102	05/26/2015	Voted

Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Zhihong	Mgmt	For	For	For
6	Elect Joseph YU Lup Fat	Mgmt	For	Against	Against
7	Elect LEE Ka Lun	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Fund Name : MSCI Emerging Markets Quality ETF

AAC Technologies Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2018	CINS G2953R114	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Benjamin PAN Zhengmin	Mgmt	For	For	For
6	Elect KOH Boon Hwee	Mgmt	For	Against	Against
7	Elect Carmen CHANG I-Hua	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

ACC Limited (Associated Cement Companies Limited)

Ticker	Security ID:	Meeting Date	Meeting Status
ACC	CINS Y0002C112	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bernard Fontana	Mgmt	For	Against	Against
4	Elect Aidan Lynam	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Directors' Commission	Mgmt	For	For	For

Advantech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2395	CINS Y0017P108	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules:Election of Directors and Supervisors	Mgmt	For	For	For

AES Tiete S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GETI4	CINS P4991B101	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	Against	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CINS S01680107	12/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Rejoice Simelane	Mgmt	For	For	For
3	Re-elect Bernard Swanepoel	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rejoice	Mgmt	For	For	For

	Simelane)				
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Amendment to the Share Incentive Scheme	Mgmt	For	For	For
12	Amendment to the 2008 Share Plan	Mgmt	For	For	For
13	Approve Directors' Fees (Annual Retainer)	Mgmt	For	For	For
14	Aprove Directors' Fees (Board Meeting Fees)	Mgmt	For	For	For
15	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For
16	Approve Directors' Fees (Annual Retainer, Lead Independent Director)	Mgmt	For	For	For

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Ambev S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ABEV3	CINS P0273U106	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

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Ambev S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ABEV3	CINS P0273U106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Supervisory Council	Mgmt	For	N/A	N/A
9	Elect Paulo Assuncao de Sousa as Member Representative of Minority Shareholders	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For

Ambuja Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMBUJACEM	CINS Y6140K106	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect B.L. Taparia	Mgmt	For	Against	Against
4	Elect Ajay Kapur	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Usha Sangwan	Mgmt	For	Against	Against
7	Non-Executive Directors' Commission	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Amorepacific Corp

Ticker	Security ID:	Meeting Date	Meeting Status
090430	CINS Y01258105	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Approval of Stock Split	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For

5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ANTA Sports Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2020	CINS G04011105	04/01/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect DING Shijia	Mgmt	For	For	For
7	Elect LAI Shixian	Mgmt	For	For	For
8	Elect YEUNG Chi Tat	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/28/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert J. Carpenter	Mgmt	For	For	For
2	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
3	Elect Audit and Risk Committee	Mgmt	For	Abstain	Against

	Members				
4	Approve Remuneration Policy	Mgmt	For	Against	Against
5	Approve NEDs' Fees	Mgmt	For	For	For
6	Approve Executive Directors' Fees	Mgmt	For	For	For
7	Approve Financial Assistance	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Approval of Director's and Commissioners' Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Astra International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASII	CINS Y7117N172	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); and Approval of Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2357	CINS Y04327105	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Joe HSIEH Min-Chieh	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
AUROBINDOP	CINS Y04527142	01/21/2015	Voted
Meeting Type		Country of Trade	
Special		India	

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

BB Seguridade Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBSE3	CINS P1R1WJ103	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

BB Seguridade Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBSE3	CINS P1R1WJ103	04/27/2015	Voted
Meeting Type		Country of Trade	

Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Supervisory Council Fees	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For

Berjaya Sports Toto Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
BJTOTO	CINS Y0849N107	10/20/2014	Voted

Meeting Type Country of Trade

Annual Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect SEOW Swee Pin	Mgmt	For	For	For
4	Elect Dickson TAN Yong Loong	Mgmt	For	Against	Against
5	Elect OON Weng Boon	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bidvest Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BVT	CINS S1201R162	11/24/2014	Voted

Meeting Type Country of Trade

Annual South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For

2	Elect Nompumelelo T. Madisa	Mgmt	For	For	For
3	Elect Flora N. Mantashe	Mgmt	For	For	For
4	Elect Sibongile Masinga	Mgmt	For	For	For
5	Re-elect Douglas D.B. Band	Mgmt	For	For	For
6	Re-elect David E. Cleasby	Mgmt	For	For	For
7	Re-elect Anthony W. Dawe	Mgmt	For	For	For
8	Re-elect Donald Masson	Mgmt	For	For	For
9	Re-elect Lindsay P. Ralphs	Mgmt	For	For	For
10	Re-elect Tania Slabbert	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
13	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
14	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
15	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
16	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
17	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
18	General Authority to Issue Shares	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
21	Authority to Issue Convertible Debentures	Mgmt	For	For	For

22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Approve NEDs' Fees	Mgmt	For	For	For
25	Approve Financial Assistance	Mgmt	For	For	For

BIM Birlesik Magazalar AS

Ticker	Security ID:	Meeting Date	Meeting Status
BIMAS	CINS M2014F102	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
5	Presentation of Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditors' Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors; Directors' Fees	Mgmt	For	TNA	N/A
11	Presentation of the Report on Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
13	Presentation of Report on Repurchase of Shares	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A

	Policy				
15	Presentation of Report on Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
17	Appointment of Auditor	Mgmt	For	TNA	N/A
18	Wishes	Mgmt	For	TNA	N/A

Brilliance China Automotive Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1114	CINS G1368B102	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WU Xiao An	Mgmt	For	Against	Against
5	Elect QI Yumin	Mgmt	For	Against	Against
6	Elect XU Bingjin	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Brilliance China Automotive Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1114	CINS G1368B102	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Huachen Framework Agreements	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

British American Tobacco Malaysia

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS Y0971P110	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mohamad Salim bin Fateh Din	Mgmt	For	Against	Against
3	Elect James R. Suttie	Mgmt	For	Against	Against
4	Elect Pablo Daniel Sconfianza	Mgmt	For	For	For
5	Elect OH Chong Peng	Mgmt	For	For	For
6	Retantion of OH Chong Peng as Independent Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Use of Proceeds from Public Offering	Mgmt	For	For	For

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
BSDE	CINS Y7125J106	05/06/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Re-appointment of All Directors and Commissioners	Mgmt	For	Against	Against

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CCC SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CINS X5818P109	06/24/2015	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Supervisory Board Reports	Mgmt	For	For	For
9	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

16	Shareholder Proposal Regarding Supervisory Board Members' Fees	ShrHoldr	N/A	For	N/A
17	Supervisory Board Size	Mgmt	For	For	For
18	Election of Supervisory Board	Mgmt	For	Abstain	Against
19	Election of Supervisory Board Chairman	Mgmt	For	Abstain	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Previously Adopted Resolution	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cetip S.A. - Mercados Organizados

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

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Cassio Casseb Lima	Mgmt	For	For	For

Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status

CPIN CINS Y71207164 06/19/2015 Voted
Meeting Type Country of Trade
Special Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Cheil Worldwide Inc
Ticker Security ID: Meeting Date Meeting Status
030000 CINS Y1296G108 03/13/2015 Voted
Meeting Type Country of Trade
Annual Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect PARK Chan Hyoung	Mgmt	For	Against	Against
3	Elect KIM Byung Do	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Against	Against
6	Corporate Auditor's Fees	Mgmt	For	Against	Against

Chicony Electronics Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
2385 CINS Y1364B106 06/17/2015 Voted
Meeting Type Country of Trade
Annual Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules:	Mgmt	For	For	For

	Derivatives Trading				
9	Elect LIU Song-Ping	Mgmt	For	Against	Against
10	Non-compete Restrictions for Directors	Mgmt	For	For	For

China Medical System Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0867	CINS G21108124	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEN Yanling	Mgmt	For	For	For
5	Elect SA Manlin	Mgmt	For	For	For
6	Elect Terry CHEUNG Kam Shing	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0941	CINS Y14965100	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XUE Taohai	Mgmt	For	For	For
6	Elect Frank WONG Kwong Shing	Mgmt	For	For	For
7	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0688	CINS Y15004107	05/05/2015	Voted

Meeting Type	Country of Trade
Ordinary	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Board Authorization to Implement Sale and Purchase Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0688	CINS Y15004107	06/16/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect HAO Jian Min	Mgmt	For	For	For
6	Elect KAN Hongbo	Mgmt	For	Against	Against

7	Elect Kennedy WONG Ying Ho	Mgmt	For	Against	Against
8	Elect Rita FAN HSU Lai Tai	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	03/25/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions and Capital Injection in Joint Venture	Mgmt	For	For	For
3	Elect ZHANG Dongjun	Mgmt	For	For	For
4	Elect ZHOU Zhiping	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	For	For
7	Approval of Investment Plan in 2014	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For

9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Related Party Transactions: Financial Services Aggrement	Mgmt	For	Against	Against
11	Renewal of Related Party Transaction Agreements	Mgmt	For	For	For
12	Related Party Transaction: Foreign Trade Financing	Mgmt	For	For	For

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Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	05/26/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Issue Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Dividends	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Obligation and Liabilities of Contract Breach	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For

13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Share Subscription Agreements	Mgmt	For	For	For
16	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
20	Amendment to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
22	Shareholder Returns Plan	Mgmt	For	For	For

Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIEL3	CINS P2859E100	04/10/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
5	Amendments to Articles (Mandatory Dividend)	Mgmt	For	For	For

Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIEL3	CINS P2859E100	04/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cipla Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CIPLA	CINS Y1633P142	01/08/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Punita Lal	Mgmt	For	For	For
3	Elect Nachiket Mor	Mgmt	For	For	For

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	03/12/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
6	Ratification of Board Acts; Director's Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Board Committees' Fees	Mgmt	For	TNA	N/A
10	Changes to the Board	Mgmt	For	TNA	N/A
11	Capitalization of Reserves	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Lauro Sander as Representative of Preferred Shareholders	Mgmt	N/A	For	N/A

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Meeting Delegates (Cemig Distribuicao)	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Meeting Delegates (Cemig Geracao e Transmissao)	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Compania Cervecerias Unidas SA

Ticker	Security ID:	Meeting Date	Meeting Status
CCU	CINS P24905104	04/15/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Chairman's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Audit Committee Fees and Budget	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	Abstain	Against
9	Presentation of Director's Committee Report	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/15/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect John (Jock) McKenzie	Mgmt	For	Against	Against
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit Committee Members (Jock McKenzie)	Mgmt	For	For	For
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Options Previously Granted by Board Resolution	Mgmt	For	Against	Against
3	Elect KIM Dong Hyun	Mgmt	For	For	For
4	Elect KIM Byung Ju	Mgmt	For	For	For
5	Elect YOON Jong Ha	Mgmt	For	For	For
6	Elect BOO Jae Hoon	Mgmt	For	For	For
7	Elect PARK Tae Hyun	Mgmt	For	For	For
8	Elect LEE Joong Sik	Mgmt	For	For	For
9	Elect LEE Jun Ho	Mgmt	For	Against	Against

10	Election of Corporate Auditor	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors' Fees	Mgmt	For	Against	Against

Dabur India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DABUR	CINS Y1855D140	03/20/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Delta Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2308	CINS Y20263102	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Elect HAI Ying-Jun	Mgmt	For	For	For
8	Elect KE Zi-Xing	Mgmt	For	For	For
9	Elect ZHENG Chong-hua	Mgmt	For	For	For
10	Elect ZHENG Ping	Mgmt	For	For	For
11	Elect LI Zhong-Jie	Mgmt	For	For	For
12	Elect Fred LEE Chai-Yan	Mgmt	For	For	For
13	Elect ZHANG Xun-Hai	Mgmt	For	For	For
14	Elect ZHANG Ming-Zhong	Mgmt	For	For	For
15	Elect HUANG Chong-Xing	Mgmt	For	For	For
16	Elect ZHAO Tai-Sheng	Mgmt	For	For	For
17	Elect CHEN Yong-Qing	Mgmt	For	For	For
18	Elect PENG Zong-Ping	Mgmt	For	For	For
19	Non-compete Restrictions for	Mgmt	For	Against	Against

Directors

Digi.Com Bhd

Ticker	Security ID:	Meeting Date	Meeting Status
DIGI	CINS Y2070F100	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hakon Bruaset Kjol	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DSY	CINS S2192Y109	12/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
6	Re-elect Les Owen	Mgmt	For	For	For
7	Re-elect Sonja E.N. Sebotsa	Mgmt	For	Against	Against
8	Re-elect Vincent Maphai	Mgmt	For	Against	Against
9	Re-elect Tania Slabbert	Mgmt	For	For	For
10	Elect Tito Mboweni	Mgmt	For	For	For

11	Elect Hermanus L. Bosman	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	General Authority to Issue A Preference Shares	Mgmt	For	For	For
15	General Authority to Issue B Preference Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

Divi's Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DIVISLAB	CINS Y2076F112	03/18/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Madhusudana Rao Divi (Director - Projects); Approval of Remuneration	Mgmt	For	For	For
3	Appointment of Kiran S. Divi (Director and President - Operations); Approval of Remuneration	Mgmt	For	For	For

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Dongbu Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
005830	CINS Y2096K109	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against

3	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For

Dongfeng Motor Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0489	CINS Y21042109	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Medium Term Notes	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dongfeng Motor Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0489	CINS Y21042109	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Allocation of Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Removal of Ren Yong as Supervisor	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
13	Removal of XU Ping as Director	Mgmt	For	For	For
14	Elect ZHU Yangfeng	Mgmt	For	For	For
15	Resignation of ZHOU Qiang as Director	Mgmt	For	For	For
16	Resignation of FENG Guo as Supervisor	Mgmt	For	For	For

Eclat Textile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1476	CINS Y2237Y109	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
10	Elect WANG Ya-Kang	Mgmt	For	Against	Against
11	Elect YOU Zheng-Ping	Mgmt	For	For	For
12	Elect LIU Nai-Ming	Mgmt	For	For	For
13	Elect Director No. 4	Mgmt	For	Abstain	Against
14	Elect Director No. 5	Mgmt	For	Abstain	Against
15	Elect Director No. 6	Mgmt	For	Abstain	Against
16	Elect Director No. 7	Mgmt	For	Abstain	Against
17	Elect Director No. 8	Mgmt	For	Abstain	Against
18	Elect Director No. 9	Mgmt	For	Abstain	Against
19	Elect Director No. 10	Mgmt	For	Abstain	Against

20	Elect Director No. 11	Mgmt	For	Abstain	Against
21	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
22	EXTRAORDINARY MOTIONS	Mgmt	For	Against	Against

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status
ECOPETROL	CINS ADPV14028	03/26/2015	Voted

Meeting Type	Country of Trade
Ordinary	Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Safety Guidelines	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Opening by the CEO	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Appointment of Meeting Chairman	Mgmt	For	For	For
7	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
8	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
9	Presentation of Report on Activities of the Board, Performance of CEO and Company's Corporate Governance	Mgmt	For	For	For
10	Presentation of CEO and Board Reports	Mgmt	For	For	For
11	Presentation of Report of Minority Shareholders	Mgmt	For	For	For
12	Presentation of Accounts and Reports	Mgmt	For	For	For
13	Presentation of the Auditor's Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For

16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Amendments to General Meeting Regulations	Mgmt	For	For	For
19	Amendments to Articles Regarding Corporate Governance Compliance	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisitions	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratify Acts to Complete Merger Operations; Approve Appointment of Appraiser	Mgmt	For	For	For
6	Ratify Dismissal of Applicability of Legislation	Mgmt	For	For	For

Eurocash SA

Ticker	Security ID:	Meeting Date	Meeting Status
EUR	CINS X2382S106	04/24/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Report on Supervisory Board Activities	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Supervisory Board Fees	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Far EasTone Telecommunications Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4904	CINS Y7540C108	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
10	Elect HSU Hsu-Tung	Mgmt	For	Against	Against
11	Elect HSU Hsu-Ping	Mgmt	For	For	For
12	Elect Jan Nilsson	Mgmt	For	For	For
13	Elect LI Kuan-Chun	Mgmt	For	For	For
14	Elect Jefferson Douglas HSU	Mgmt	For	For	For
15	Elect LIM Toon	Mgmt	For	For	For
16	Elect Keisuke Yoshizawa	Mgmt	For	For	For
17	Elect PENG Yun	Mgmt	For	For	For
18	Elect Lawrence LAU Juen-Yee	Mgmt	For	For	For
19	Elect Kurt Roland Hellstrom	Mgmt	For	For	For
20	Elect LIU Chiung-Lang	Mgmt	For	For	For
21	Non-compete	Mgmt	For	Against	Against

Restrictions for Directors

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	12/02/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	Against	Against
2	Re-elect Mary S. Bomela	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	Against	Against
4	Re-elect Deepak Premnarayen	Mgmt	For	Against	Against
5	Re-elect Kgotso B. Schoeman	Mgmt	For	For	For
6	Re-elect Benedict J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Jan (Hennie) H. van Greuning	Mgmt	For	For	For
8	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
9	Elect Hetash S. Kellan	Mgmt	For	Against	Against
10	Elect Russell M. Loubser	Mgmt	For	For	For
11	Appointment of Deloitte & Touche	Mgmt	For	For	For
12	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
13	Appointment of Francois Prinsloo as Individual Registered Auditor	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	General Authority to Repurchase Shares	Mgmt	For	For	For

18	Authority to Repurchase Shares (FRBET)	Mgmt	For	For	For
19	Authority to Repurchase Shares (FRBNEDT)	Mgmt	For	For	For
20	Authority to Repurchase Shares (FRSAT)	Mgmt	For	For	For
21	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
22	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
23	Approve NEDs' Fees	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ford Otomotiv Sanayi (Otosan)

Ticker	Security ID:	Meeting Date	Meeting Status
OTOSN	CINS M7608S105	03/23/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of the Co-Option of Board Members	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Election of Directors; Board Term Length	Mgmt	For	TNA	N/A

12	Compensation Policy	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
17	Wishes	Mgmt	For	TNA	N/A

Geely Automobile Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0175	CINS G3777B103	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Geely Automobile Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0175	CINS G3777B103	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Shu Fu	Mgmt	For	For	For
6	Elect YANG Jian	Mgmt	For	For	For
7	Elect GUI Sheng Yue	Mgmt	For	For	For
8	Elect AN Cong Hui	Mgmt	For	For	For
9	Elect WEI Mei	Mgmt	For	Against	Against
10	Elect AN Qing Heng	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Genomma Lab Internacional SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
LABB	CINS P48318102	04/14/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Proftis/Dividends	Mgmt	For	Abstain	Against
2	Election of Directors; Election of Committee Chairmen	Mgmt	For	For	For
3	Directors' Fees; Secretary Fees; Committee Members' Fees	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For

Gentera S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
COMPARC	CINS P4831V101	04/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	For	For
4	Authority to Cancel Treasury Shares	Mgmt	For	For	For
5	Report on Tax Compliance	Mgmt	For	For	For
6	Election of Directors; Election of Committee	Mgmt	For	Abstain	Against

	Chairmen; Fees.				
7	Election of Board Chairman and Secretary	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

Giant Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
9921	CINS Y2708Z106	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Chong-Yi	Mgmt	For	For	For
6	Elect Hilo CHEN Hong-Show	Mgmt	For	For	For
7	Elect Director No.3	Mgmt	For	Abstain	Against
8	Elect Director No.4	Mgmt	For	Abstain	Against
9	Elect Director No.5	Mgmt	For	Abstain	Against
10	Elect Director No.6	Mgmt	For	Abstain	Against
11	Elect Director No.7	Mgmt	For	Abstain	Against
12	Elect Director No.8	Mgmt	For	Abstain	Against
13	Elect Director No.9	Mgmt	For	Abstain	Against
14	Elect Supervisor No.1	Mgmt	For	Abstain	Against
15	Elect Supervisor No.2	Mgmt	For	Abstain	Against
16	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
17	Extraordinary Motions	Mgmt	N/A	Against	N/A

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y2882P106	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For

6	Independent Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Business Strategy for 2015	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	04/20/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Directors' and Auditor's Acts	Mgmt	For	TNA	N/A
5	2014 Directors' Fees	Mgmt	For	TNA	N/A
6	2015 Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Board Transactions	Mgmt	For	TNA	N/A
9	Related Party Transactions (2014)	Mgmt	For	TNA	N/A
10	Related Party Transactions (Neurosoft S.A.)	Mgmt	For	TNA	N/A
11	Related Party Transactions (Emerging Markets Capital)	Mgmt	For	TNA	N/A

12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	12/18/2014	Take No Action
Meeting Type		Country of Trade	
Special		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Distribution of Reserves	Mgmt	For	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Grupo Financiero Inbursa, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
GFINBUR	CINS P4950U165	04/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Tax Compliance	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Report of the Board on Accounting Practices	Mgmt	For	For	For
4	Report of the Board's Activities	Mgmt	For	For	For
5	Accounts	Mgmt	For	Abstain	Against
6	Report of the Board's Committees	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	Abstain	Against
8	Dividends	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Election of Board Committee Members	Mgmt	For	Abstain	Against
12	Board Committee's Fees	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date	Meeting Status
LALA	CINS P49543104	04/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board on Accounting Practices	Mgmt	For	For	For
2	Report of the Board	Mgmt	For	For	For
3	Report of the CEO	Mgmt	For	For	For
4	Accounts	Mgmt	For	Abstain	Against
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
6	Report on the Company's Repurchase Program	Mgmt	For	For	For
7	Report on Tax Compliance	Mgmt	For	For	For
8	Ratification of Board Acts and Management by CEO	Mgmt	For	Abstain	Against
9	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
10	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
11	Amendment to Article 6	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
13	Minutes	Mgmt	For	For	For

Guangdong Investment Limited

Ticker	Security ID:	Meeting Date	Meeting Status
270	CINS Y2929L100	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Xiaofeng	Mgmt	For	Against	Against
6	Elect LI Wai Keung	Mgmt	For	Against	Against
7	Elect David LI Kwok-po	Mgmt	For	Against	Against
8	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
9	Elect LAN Runing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/27/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Delegation of Duties of Directors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Commissioners' Fees	Mgmt	For	For	For
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/27/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	02/18/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Presentation of Chairman's Report	Mgmt	For	TNA	N/A
4	Presentation of Board Report	Mgmt	For	TNA	N/A
5	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
6	Financial Statements	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
9	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	12/28/2014	Voted
Meeting Type		Country of Trade	
Special		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	Abstain	Against

Haier Electronics Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G42313125	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect David YU Hon To	Mgmt	For	Against	Against
5	Elect Eva CHENG LI Kam Fun	Mgmt	For	For	For
6	Elect LI Hua Gang as Alternative Director	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For

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Haitian International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1882	CINS G4232C108	01/26/2015	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Framework Agreement	Mgmt	For	For	For

Haitian International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1882	CINS G4232C108	05/18/2015	Voted

Meeting Type: Annual | Country of Trade: Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHANG Jianguo	Mgmt	For	For	For
5	Elect ZHANG Jianfeng	Mgmt	For	For	For
6	Elect LIU Jianbo	Mgmt	For	For	For
7	Elect JIN Hailiang	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Halla Climate Control Corporation

Ticker: 018880 | Security ID: CINS Y29874107 | Meeting Date: 03/30/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

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

Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288J106	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LI Hejun	Mgmt	For	Against	Against
5	Elect FENG Dianbo	Mgmt	For	For	For
6	Elect LIU Min	Mgmt	For	For	For
7	Elect Eddie LAM Yat Ming	Mgmt	For	For	For
8	Elect XU Zheng	Mgmt	For	For	For
9	Elect WANG Wenjing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	03/07/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	11/29/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Amendments to Memorandum	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	12/04/2014	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Retirement of Srikant Madhav Datar	Mgmt	For	For	For
3	Elect Shiv Nadar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect Ramanathan Srinivasan	Mgmt	For	Against	Against
6	Elect Amal Ganguli	Mgmt	For	Against	Against
7	Elect Robin A. Abrams	Mgmt	For	Against	Against
8	Elect Keki M. Mistry	Mgmt	For	For	For
9	Elect Sosale Shankara Sastry	Mgmt	For	Against	Against
10	Elect Subramanian Madhavan	Mgmt	For	For	For
11	Directors' Commission	Mgmt	For	For	For
12	Continuation of Shiv Nadar as Managing Director	Mgmt	For	For	For

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Hengan International Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1044	CINS G4402L151	05/19/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUNG Ching Shan	Mgmt	For	For	For
6	Elect XU Shui Shen	Mgmt	For	For	For
7	Elect XU Da Zuo	Mgmt	For	For	For
8	Elect SZE Wong Kim	Mgmt	For	For	For
9	Elect Vincent LOO Hong	Mgmt	For	For	For

	Shing				
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Hero MotoCorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HEROMOTOCO	CINS Y3194B108	11/26/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For

Hindustan Unilever Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HUL	CINS Y3218E138	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Harish M. Manwani	Mgmt	For	For	For
5	Elect Pradeep Banerjee	Mgmt	For	For	For
6	Elect P.B. Balaji	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Elect Kalpana Morparia	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Non-Executive Directors' Remuneration	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	Abstain	Against

Hyundai Glovis Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
086280	CINS Y27294100	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hyundai Mobis Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
012330	CINS Y3849A109	03/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Hyundai WIA Corp

Ticker	Security ID:	Meeting Date	Meeting Status
011210	CINS Y3869Y102	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/04/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
5	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
8	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
9	Re-elect Phumzile Langeni	Mgmt	For	For	For
10	Re-elect Thulani Gcabashe	Mgmt	For	For	For
11	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
12	Re-elect Ashley Tugendhaft	Mgmt	For	Against	Against
13	Elect Mohammed Akoojee	Mgmt	For	Against	Against
14	Elect Mark J. Lamberti	Mgmt	For	For	For
15	Elect Philip B. Michaux	Mgmt	For	Against	Against
16	Elect Johann J. Strydom	Mgmt	For	Against	Against
17	APPROVE REMUNERATION	Mgmt	For	For	For

	POLICY				
18	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For
19	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For
22	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Remuneration and Nomination Committee Chairperson)	Mgmt	For	For	For
28	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	Mgmt	For	For	For
31	Authority to Repurchase	Mgmt	For	For	For

	Shares				
32	General Authority to Issue Shares	Mgmt	For	For	For
33	Authority to Issue Shares for Cash	Mgmt	For	For	For
34	General Authority to Issue Preference Shares	Mgmt	For	For	For
35	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indocement Tunggal Prakarsa					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTP	CINS Y7127B135	05/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Industries Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
IQCD	CINS M56303106	03/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Chairman's Message	Mgmt	For	For	For
5	Presentation of Board Report	Mgmt	For	For	For

6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Presentation of Corporate Governance Report	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INFY	CINS Y4082C133	02/27/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jeffrey Lehman	Mgmt	For	For	For
3	Elect John W. Etchemendy	Mgmt	For	For	For

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INFY	CINS Y4082C133	06/03/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For
5	Transfer of Finacle to Edgeverve Systems Limited	Mgmt	For	For	For

6	Transfer of Edge Services to Edgeverve Systems Limited	Mgmt	For	For	For

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Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INFY	CINS Y4082C133	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect U. B. Pravin Rao	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Roopa V. Kudva	Mgmt	For	For	For
6	Non-executive Directors' Commission	Mgmt	For	For	For
7	Acquisition of Healthcare Business	Mgmt	For	For	For

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INFY	CINS Y4082C133	11/21/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Bonus Share Issuance	Mgmt	For	For	For

Inotera Memories Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
3474	CINS Y4084K109	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Loss Disposition	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Seng	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Directors' Fees for the Financial Year Ended June 30, 2014	Mgmt	For	For	For
5	Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Itausa - Investimentos Itau S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ITSA3	CINS P5R659303	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	For	For	For

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Itausa - Investimentos Itau S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ITSA3	CINS P5887P427	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	For	For	For

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Jollibee Foods Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
JFC	CINS Y4466S100	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Approve Notice and Quorom	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	Management's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Tony TAN Caktiong	Mgmt	For	Against	Against
9	Elect Ernesto Tanmantiong	Mgmt	For	For	For
10	Elect William Tan Untiong	Mgmt	For	Against	Against
11	Elect Joseph C. Tanbuntiong	Mgmt	For	For	For

12	Elect ANG Cho Sit	Mgmt	For	Against	Against
13	Elect Antonio CHUA Poe Eng	Mgmt	For	For	For
14	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
15	Elect Monico Jacob	Mgmt	For	Against	Against
16	Elect Cezar Peralta Consing	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/18/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
035250	CINS Y4581L105	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect CHOI Joong Hoon	Mgmt	For	For	For
3	Elect PARK Dae In	Mgmt	For	For	For
4	Election of Audit Committee Member: KIM Ho Beom	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

KEPCO Plant Service & Engineering Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
051600	CINS Y4481N102	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
3	Elect LEE Won Joo	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Coporate Auditor's Fees	Mgmt	For	For	For

KEPCO Plant Service & Engineering Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
051600	CINS Y4481N102	06/17/2015	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Corporate Auditor	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingsoft Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3888	CINS G5264Y108	05/20/2015	Voted

Meeting Type: Annual
Country of Trade: Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect LEI Jun	Mgmt	For	For	For
6	Elect WONG Shun Tak	Mgmt	For	For	For
7	Elect David TANG Yuen Kwan	Mgmt	For	For	For
8	Elect WU Wenjie	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Refreshment of Kingsoft Cloud Share Option Scheme	Mgmt	For	For	For

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Kingsoft Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3888	CINS G5264Y108	12/26/2014	Voted

Meeting Type: Special
Country of Trade: Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Framework Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Loan Agreement	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
033780	CINS Y49904108	02/27/2015	Voted

Meeting Type: Annual
Country of Trade: Korea, Republic of

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

					Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KIM In Ho	Mgmt	For	For	For
4	Elect SON Tae Kyu	Mgmt	For	For	For
5	Elect CHOI Kyung Won	Mgmt	For	Against	Against
6	Election of Audit Committee Member: SON Tae Kyu	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Buyelwa Sonjica	Mgmt	For	For	For
3	Re-elect Fani Titi	Mgmt	For	For	For
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For
5	Re-elect Allen Morgan	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for	Mgmt	For	For	For

	Cash				
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Largan Precision Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
3008	CINS Y52144105	06/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
6	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

LG Household & Healthcare

Ticker	Security ID:	Meeting Date		Meeting Status	
051900	CINS Y5275R100	03/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
LHC	CINS S4682C100	01/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mustaq A. Enus-Brey	Mgmt	For	Against	Against

2	Re-elect Garth C. Solomon	Mgmt	For	For	For
3	Elect Andre Meyer	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election Audit Committee Member (Peter Golesworthy)	Mgmt	For	For	For
6	Election Audit Committee Member (Louisa Mojela)	Mgmt	For	For	For
7	Election Audit Committee Member (Royden Vice)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lojas Renner SA

Ticker	Security ID:	Meeting Date	Meeting Status
LREN3	cins P6332C102	04/16/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

11	Supervisory Council Fees	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LPP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPP	CINS X5053G103	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation; Attendance List	Mgmt	For	For	For
4	Election of Scrutiny Commission	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Reports	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Management Board Report	Mgmt	For	For	For
9	Supervisory Board Report (Activities)	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Financial Statements (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Amendments to Article 13(1)	Mgmt	For	For	For
16	Amendments to Article 17(3)	Mgmt	For	For	For
17	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
18	Amendments to Warrants	Mgmt	For	For	For

	Plan 2011-2014				
19	Amendments to Previous Resolution (Issuance of Warrants)	Mgmt	For	For	For
20	Amendments to Previous Resolution (Increase in Share Capital)	Mgmt	For	For	For
21	Amendments to Previous Resolution (Dis-application of Preemptive Rights)	Mgmt	For	For	For
22	Amendments to Previous Resolution (Authorization of Legal Formalities)	Mgmt	For	For	For
23	Amendments to Previous Resolution (Amendments to Articles)	Mgmt	For	For	For
24	Cross-Border Merger by Incorporation	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

M. Dias Branco S.A. Industria e Comercio de Alimentos

Ticker	Security ID:	Meeting Date	Meeting Status
MDIA3	CINS P64876108	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For

M. Dias Branco S.A. Industria e Comercio de Alimentos

Ticker	Security ID:	Meeting Date	Meeting Status
MDIA3	CINS P64876108	04/09/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount for 2014	Mgmt	For	Abstain	Against
4	Remuneration Policy	Mgmt	For	For	For

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Aleksandr V. Aleksandrov	Mgmt	For	For	For
6	Elect Andrey N. Arutyunyan	Mgmt	For	Abstain	Against
7	Elect Sergey N. Galitsky	Mgmt	For	Abstain	Against
8	Elect Alexander L. Zayonts	Mgmt	For	For	For
9	Elect Khachatur E. Pombykhchan	Mgmt	For	Abstain	Against
10	Elect Aleksey A. Pshenichny	Mgmt	For	For	For
11	Elect Aslan Y. Shkhachemukov	Mgmt	For	Abstain	Against
12	Elect Roman G. Yefimenko	Mgmt	For	For	For
13	Elect Angela V. Udovichenko	Mgmt	For	For	For
14	Elect Denis A. Fedotov	Mgmt	For	For	For
15	Appointment of Auditor (RAS)	Mgmt	For	For	For
16	Appointment of Auditor (IFRS)	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For

19	Major Transaction with JSC Tander	Mgmt	For	For	For
20	Major Transactions with PJSC Rosbank	Mgmt	For	For	For
21	Major Transactions with OJSC Sberbank of Russia	Mgmt	For	For	For
22	Major Transactions with JSC Alfa Bank	Mgmt	For	For	For
23	Major Transactions with OJSC VTB Bank	Mgmt	For	For	For
24	Major Transactions with OJSC Russian Agricultural Bank	Mgmt	For	For	For
25	Related Party Transactions with JSCB Absolut Bank	Mgmt	For	For	For
26	Related Party Transactions with OJSC Sberbank of Russia	Mgmt	For	For	For
27	Related Party Transactions with OJSC VTB Bank	Mgmt	For	For	For
28	Related Party Transactions with PJSCB Financial Corporation Otkritie	Mgmt	For	For	For

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Magnit PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Major Transactions with JSC CB Bank of Moscow	Mgmt	For	For	For

3	Major Transactions with OJSC ALFA BANK	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MSM	CINS S4799N122	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shelley G. Broader	Mgmt	For	For	For
2	Elect Andy Clarke	Mgmt	For	For	For
3	Elect Johannes van Lierop	Mgmt	For	For	For
4	Re-elect Kuseni D. Dlamini	Mgmt	For	For	For
5	Re-elect Phumzile Langeni	Mgmt	For	For	For
6	Re-elect John P. Suarez	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Seabrooke)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Gwagwa)	Mgmt	For	For	For
10	Elect Audit Committee Member (Langeni)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For

16	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Committee Members)	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Amendments to Memorandum (Ordinary shareholders)	Mgmt	For	For	For
21	Amendments to Memorandum (Preference shareholders)	Mgmt	For	For	For
22	Ratify Amendments to Memorandum (Ordinary shareholders)	Mgmt	For	For	For
23	Ratify Amendments to Memorandum (Preference shareholders)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maxis Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAXIS	CINS Y58460109	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Raja Arshad bin Raja Tun Uda	Mgmt	For	Against	Against
3	Elect Mokhzani bin Mahathir	Mgmt	For	Against	Against
4	Elect Alvin Michael Hew Thai Kheam	Mgmt	For	Against	Against
5	Elect Fraser Mark Curley	Mgmt	For	Against	Against
6	Elect LIM Ghee Keong	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Maxis Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MAXIS	CINS Y58460109	04/28/2015	Voted		
Meeting Type		Country of Trade			
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions With Astro Holdings Sdn. Bhd.	Mgmt	For	For	For
2	Related Party Transactions With Astro Malaysia Holdings Berhad	Mgmt	For	For	For
3	Related Party Transactions With Tanjong Public Limited Company	Mgmt	For	For	For
4	Related Party Transactions With MEASAT Global Berhad	Mgmt	For	For	For
5	Related Party Transactions With Usaha Tegas Sdn. Bhd.	Mgmt	For	For	For
6	Related Party Transactions With UMTS (Malaysia) Sdn. Bhd.	Mgmt	For	For	For
7	Related Party Transactions With Maxis Communications Berhad	Mgmt	For	For	For
8	Related Party Transactions With Saudi Telecom Company	Mgmt	For	For	For
9	Related Party Transactions With Malaysian Jet Services Sdn. Bhd.	Mgmt	For	For	For
10	Related Party Transactions With SRG Asia Pacific Sdn. Bhd.	Mgmt	For	For	For

11	Related Party Transactions With Malaysian Landed Property Sdn. Bhd.	Mgmt	For	For	For
12	Related Party Transactions With OPCOM Cables Sdn. Bhd.	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares Under the Employee Incentive Plan	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	05/20/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Implement the Employee and Management Stock Ownership Program	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	10/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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MediaTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2454	CINS Y5945U103	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural: Acquisition and Disposal of Assets, Capital Loans, and Endorsements/Guarantees	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
7	Elect TSAI Ming-Kai	Mgmt	For	For	For
8	Elect HSIEH Ching-Jiang	Mgmt	For	For	For
9	Elect SUN Cheng-Yaw	Mgmt	For	For	For
10	Elect Kin Lian-Fang	Mgmt	For	For	For
11	Elect WU Chung-Yu	Mgmt	For	For	For
12	Elect CHANG Peng-Heng	Mgmt	For	For	For
13	Elect CHEN Tien-Chih	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

	Transactions with PETER-SERVICE CJSC				
2	Related Party Transactions with MegaFon Retail OJSC	Mgmt	For	For	For

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/13/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/20/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Appointment of CEO	Mgmt	For	For	For

Megaworld Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MEG	CINS Y59481112	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Approve Notice and Determination of Quorum	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	ANNUAL REPORT OF MANAGEMENT	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Andrew L. TAN	Mgmt	For	Against	Against
9	Elect Katherine L. TAN	Mgmt	For	For	For
10	Elect Kingson U. SIAN	Mgmt	For	Against	Against
11	Elect Enrique Santos L.	Mgmt	For	For	For

	Sy				
12	Elect Miguel B. Varela	Mgmt	For	For	For
13	Elect Gerardo C. Garcia	Mgmt	For	For	For
14	Elect Roberto Guevara	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	ADJOURNMENT	Mgmt	For	For	For

Merida Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9914	CINS Y6020B101	06/22/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect CHEN Shui-Jin	Mgmt	For	For	For
8	Elect CHEN Jian-Nan	Mgmt	For	For	For
9	Elect CAI Zhen-Teng	Mgmt	For	For	For
10	Elect ZENG Song-Zhu	Mgmt	For	For	For
11	Elect ZENG LU Min-Hua	Mgmt	For	For	For
12	Elect ZENG Song-Ling	Mgmt	For	Against	Against
13	Elect CHEN Ren-Gui	Mgmt	For	For	For
14	Elect ZHENG Wen-Xiang	Mgmt	For	For	For
15	Elect CAI Xue-Liang	Mgmt	For	For	For
16	Elect YUAN Qi-Bin	Mgmt	For	For	For
17	Elect ZENG Hui-Juan	Mgmt	For	For	For
18	Elect CAI Wu-Ying as Supervisor	Mgmt	For	For	For
19	Elect QIU Li-Qing as Supervisor	Mgmt	For	Against	Against
20	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
21	Extraordinary Motions	Mgmt	N/A	Against	N/A

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Interim Dividend 1Q2014	Mgmt	For	For	For

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Alan Harper	Mgmt	For	For	For
2	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
3	Re-elect Dawn M.L. Marole	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Christine Ramon	Mgmt	For	For	For
7	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase	Mgmt	For	For	For

	Shares				
17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Amendment to the Performance Share Plan 2010	Mgmt	For	For	For

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Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	02/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Restricted Stock Plan	Mgmt	For	For	For
5	Amend Remuneration Policy	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/14/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For
4	Amendments to Articles (Environment and Social Mission)	Mgmt	For	For	For
5	Amendments to Articles (Accounting Standards)	Mgmt	For	For	For
6	Amendments to Articles (Executive Officers)	Mgmt	For	For	For
7	Amendments to Articles (Legal Representation)	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

NAVER Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
035420	CINS Y62579100	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Hae Jin	Mgmt	For	For	For
4	Elect LEE Jong Woo	Mgmt	For	For	For
5	Election of Audit Committee Member: LEE Jong Woo	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

NCsoft

Ticker	Security ID:	Meeting Date	Meeting Status
036570	CINS Y6258Y104	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

					Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Taek Jin	Mgmt	For	Against	Against
3	Directors' Fees	Mgmt	For	Against	Against

Nestle India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NESTLEIND	CINS Y6268T111	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Aristides Protonotarios	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Rajya Vardhan Kanoria	Mgmt	For	Against	Against

Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTC	CINS S5507D108	02/06/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Thevendrie Brewer	Mgmt	For	For	For
4	Re-elect Azar Jammine	Mgmt	For	For	For
5	Elect Jill Watts	Mgmt	For	For	For
6	Re-elect Norman Weltman	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
8	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For
9	Elect Audit Committee Member (Norman	Mgmt	For	Against	Against

	Weltman)				
10	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Novatek Microelectronics Corp

Ticker	Security ID:	Meeting Date	Meeting Status
3034	CINS Y64153102	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect HO Tai-Shun	Mgmt	For	For	For
5	Elect Representative of United Microelectronics Corp.	Mgmt	For	Abstain	Against
6	Elect Steve WANG Shou-Ren	Mgmt	For	For	For
7	Elect Max WU Kuang-I	Mgmt	For	For	For
8	Elect KO Cheng-En	Mgmt	For	For	For
9	Elect FANG Kuo-Chien	Mgmt	For	For	For
10	Elect Jack TSAI Shih-Chih	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Andrey I. Akimov	Mgmt	For	Abstain	Against
6	Elect Michael Borrell	Mgmt	For	Abstain	Against
7	Elect Burckhard Bergmann	Mgmt	For	For	For
8	Elect Robert Castaigne	Mgmt	For	For	For
9	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
10	Elect Alexander Y. Natalenko	Mgmt	For	Abstain	Against
11	Elect Leonid Y. Simanovsky	Mgmt	For	Abstain	Against
12	Elect Gennady N. Timchenko	Mgmt	For	Abstain	Against
13	Elect Andrey V. Sharonov	Mgmt	For	For	For
14	Elect Olga V. Belyaeva	Mgmt	For	For	For
15	Elect Maria A. Panasenko	Mgmt	For	For	For
16	Elect Igor A. Ryaskov	Mgmt	For	For	For
17	Elect Nikolay K. Shulikin	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Amendments to Remuneration Policy	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	Against	Against
21	Audit Commission Fees	Mgmt	For	For	For

Perusahaan Gas Negara (PGN)

Ticker	Security ID:	Meeting Date	Meeting Status
PGAS	CINS Y7136Y118	04/06/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners'	Mgmt	For	For	For

	Fees				
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Petronas Chemicals Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PCHEM	CINS Y6811G103	04/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect CHING Yew Chye	Mgmt	For	Against	Against
3	Elect Vimala A/P V.R. Menon	Mgmt	For	For	For
4	Elect Sazali bin Hamzah	Mgmt	For	Against	Against
5	Elect TOH Ah Wah	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Petronas Dagangan Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PETD	CINS Y6885A107	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vimala V R Menon	Mgmt	For	For	For
3	Elect Anuar bin Ahmad	Mgmt	For	Against	Against
4	Elect Erwin Miranda Elechicon	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Petronas Gas Berhad

Ticker	Security ID:	Meeting Date	Meeting Status

PETGAS CINS Y6885J116 04/30/2015 Voted
Meeting Type Country of Trade
Annual Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rosli bin Boni	Mgmt	For	Against	Against
3	Elect Ab Halim bin Mohyiddin	Mgmt	For	For	For
4	Elect Manharlal a/l Ratilal	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Sadasivan s/o N. N. Pillay	Mgmt	For	Against	Against

Philippine Long Distance Telephone Company
Ticker Security ID: Meeting Date Meeting Status
TEL CINS 718252109 06/09/2015 Voted
Meeting Type Country of Trade
Annual Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER	Mgmt	For	For	For
2	Certification of Notice and Quorum	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Elect Helen Y. Dee	Mgmt	For	For	For
6	Elect Ray C. Espinosa	Mgmt	For	Against	Against
7	Elect James L. Go	Mgmt	For	Against	Against
8	Elect Setsuya Kimura	Mgmt	For	For	For
9	Elect Napoleon L. Nazareno	Mgmt	For	For	For
10	Elect Hideaki Ozaki	Mgmt	For	For	For
11	Elect Manuel V. Pangilinan	Mgmt	For	Against	Against
12	Elect Ma. Lourdes C. Rausa-Chan	Mgmt	For	For	For

13	Elect Juan B. Santos	Mgmt	For	For	For
14	Elect Tony Tan Caktiong	Mgmt	For	For	For
15	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
16	Elect Pedro E. Roxas	Mgmt	For	Against	Against
17	Elect Alfred Vy Ty	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	For	For

Phison Electronics Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
8299	CINS Y7136T101	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
6	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Private Placement	Mgmt	For	Against	Against
9	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Porto Seguro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PSSA3	CINS P7905C107	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of Distribution of	Mgmt	For	For	For

	Interest on Capital				
6	Allocation of Dividends	Mgmt	For	For	For
7	Interest on Capital and Dividend Distribution Date	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Powszechny Zaklad Ubezpieczen SA

Ticker	Security ID: CINS X6919T107	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type Annual		Country of Trade Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Management Board Report	Mgmt	For	For	For
9	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Operations)	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For

16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
21	Stock Split	Mgmt	For	For	For
22	Adoption of Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

President Chain Store Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2912	CINS Y7082T105	06/18/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
5	Elect WANG Wen-Yu	Mgmt	For	For	For
6	Elect CHEN Ming-Dao	Mgmt	For	For	For
7	Elect XU Pei-Ji	Mgmt	For	For	For
8	Elect LUO Zhi-Xian	Mgmt	For	Against	Against
9	Elect GAO Xiu-Ling	Mgmt	For	For	For
10	Elect SU Chong-Ming	Mgmt	For	For	For
11	Elect YANG Wen-Long	Mgmt	For	For	For
12	Elect CHEN Rui-Tang	Mgmt	For	For	For

13	Elect LU Rong-Hong	Mgmt	For	For	For
14	Elect HUANG Rui-Dian	Mgmt	For	For	For
15	Elect HUANG Zhao-Kai	Mgmt	For	For	For
16	Elect WU Cong-Bin	Mgmt	For	For	For
17	Elect WU Wen-Qi	Mgmt	For	For	For
18	Non-compete Restrictions for Directors	Mgmt	For	For	For

Promotora y Operadora de Infraestructura SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
PINFRA	CINS P7925L103	04/30/2015	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Report on the Increase in Authorized Shared Capital Approved in the Extraordinary Meeting	Mgmt	For	For	For
5	Report on Tax Compliance	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For

PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/09/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

5	Allocation of Interim Dividends	Mgmt	For	For	For

PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/09/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMRI	CINS Y7123S108	03/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Negara Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBNI	CINS Y74568166	03/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

	Fees				
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners	Mgmt	For	Against	Against

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PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BBRI	CINS Y0697U112	03/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For

6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	For	For

Public Joint Stock Company MegaFon

Ticker	Security ID: CINS 58517T209	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type Annual		Country of Trade Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
7	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A
8	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
9	Elect Sergey Aleksandrovich Kulikov	Mgmt	N/A	Abstain	N/A
10	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
11	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
12	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
13	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A

16	Election of Management Board; Board Size	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Elect Yuri A. Zheimo	Mgmt	For	For	For
19	Elect Pavel S. Kaplun	Mgmt	For	For	For
20	Elect Sami Petteri Haavisto	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	Abstain	Against
22	Appointment of CEO	Mgmt	For	For	For
23	Appointment of COO	Mgmt	For	For	For

Radiant Opto-Electronics Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6176	CINS Y7174K103	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Revision to Convertible Bond Plan	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Elect HUANG Zi-Cheng	Mgmt	For	For	For
7	Elect JIANG Yao-Zong	Mgmt	For	For	For
8	Elect WANG Ben-Ran	Mgmt	For	For	For
9	Elect WANG Ben-Feng	Mgmt	For	For	For
10	Elect SU Hui-Zhu	Mgmt	For	For	For
11	Elect CHEN Jian-Xiong as Supervisor	Mgmt	For	Against	Against
12	Elect WANG Ben-Zong as Supervisor	Mgmt	For	For	For
13	Elect WANG Ben-Qin as Supervisor	Mgmt	For	For	For
14	Elect BU Xiang-Kun as Supervisor	Mgmt	For	For	For
15	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
16	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Rand Merchant Insurance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMI	CINS S6815J100	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	For	For
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	For	For
5	Elect Johan P. Burger	Mgmt	For	For	For
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	General Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Johan P. Burger)	Mgmt	For	For	For
14	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	05/06/2015	Voted
Meeting Type		Country of Trade	
Other		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Memorandum	Mgmt	For	For	For
3	Authority to Create Preference Shares	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	11/21/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	Against	Against
5	Elect Johan P. Burger	Mgmt	For	Against	Against
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against

14	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
005930	CINS Y74718100	03/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Han Joong	Mgmt	For	Against	Against
3	Elect LEE Byeong Gi	Mgmt	For	For	For
4	Election of Executive Director: KWON Oh Hyun	Mgmt	For	Against	Against
5	Election of Audit Committee Member: KIM Han Joong	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For

Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLM	CINS S7302C137	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Clement B. Booth	Mgmt	For	For	For
4	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
5	Re-elect Patrice Motsepe	Mgmt	For	For	For
6	Re-elect Anton D. Botha	Mgmt	For	For	For
7	Re-elect Desmond K. Smith	Mgmt	For	For	For
8	Re-elect Temba Mvusi	Mgmt	For	For	For

9	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
11	Elect Audit Committee Member (Clement Booth)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify Directors' Fees	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CINS 803866102	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee	Mgmt	For	Against	Against

	Member (Johnson Njeke)				
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For
19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMGR	CINS Y7142G168	01/23/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMGR	CINS Y7142G168	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Shenzhou International Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2313	CINS G8087W101	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Guanlin	Mgmt	For	For	For
6	Elect MA Renhe	Mgmt	For	Against	Against
7	Elect ZHENG Miaohui	Mgmt	For	For	For
8	Elect QIU Weiguo	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS S76263102	10/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect ATM Mokgokong	Mgmt	For	For	For
4	Re-elect JJ Fouche	Mgmt	For	For	For
5	Re-elect JG Rademeyer	Mgmt	For	For	For
6	Re-elect Joseph A. Rock	Mgmt	For	For	For
7	Elect JF Basson	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (JJ Fouche)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (JF Basson)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (JA Rock)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
17	Approve Redemption of Preference Shares	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Deferred Shares (Thibault Square Financial Services)	Mgmt	For	For	For

23	Approve Amendments to MOI (Clause 9.3)	Mgmt	For	For	For
24	Approve Amendments to MOI(Clause 9.4)	Mgmt	For	For	For
25	Approve Amendments to MOI (Clause 9.5)	Mgmt	For	For	For
26	Approve Amendments to MOI (Clause 9.6)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Simplo Technology Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
6121	CINS Y7987E104	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Sino Biopharmaceutical Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1177	CINS G8167W138	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSE Ping	Mgmt	For	Against	Against
6	Elect XU Xiaoyang	Mgmt	For	For	For
7	Elect WANG Shanchun	Mgmt	For	For	For
8	Elect TIAN Zhoushan	Mgmt	For	For	For
9	Elect LI Mingqin	Mgmt	For	For	For
10	Elect LU Hong	Mgmt	For	For	For
11	Elect ZHANG Lu Fu	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Jianhua as Director	Mgmt	For	For	For
3	Elect LU Dong as Director	Mgmt	For	For	For
4	Elect ZHOU Yingguan as Supervisor	Mgmt	For	Against	Against
5	Elect FAN Jixian as Supervisor	Mgmt	For	For	For
6	Elect WANG Guoliang as Supervisor	Mgmt	For	Against	Against

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Counter-Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

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

					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Approval of Business Operation Plan, Investment Plan and Financial Budget Plan	Mgmt	For	For	For
8	Elect DENG Qunwei as Supervisor	Mgmt	For	Against	Against
9	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For
10	Authority to Issue Domestic Shares and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	05/18/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For

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Sociedad Quimica y Minera de Chile SA - SQM

Ticker	Security ID:	Meeting Date	Meeting Status
SQM-A	CINS P8716X108	04/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Account Inspectors	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
6	Board of Directors' Expenses	Mgmt	For	For	For
7	Election of Directors; Fees	Mgmt	For	Abstain	Against
8	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Against	Against

Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect German Larrea Mota-Velasco	Mgmt	For	For	For
1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
1.3	Elect Emilio Carrillo Gamboa	Mgmt	For	Withhold	Against
1.4	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.5	Elect Luis Castelazo Morales	Mgmt	For	For	For
1.6	Elect Enrique Castillo	Mgmt	For	Withhold	Against

	Sanchez Mejorada				
1.7	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.8	Elect Daniel Muniz Quintanilla	Mgmt	For	For	For
1.9	Elect Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Against
1.10	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.11	Elect Juan Rebolledo Gout	Mgmt	For	For	For
1.12	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Souza Cruz SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRUZ3	CINS P8T37D137	03/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Establishment of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council; Fees	Mgmt	For	For	For

Souza Cruz SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRUZ3	CINS P8T37D137	04/09/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	New Valuation	Mgmt	N/A	Against	N/A
4	Retention of Credit Suisse	Mgmt	N/A	Against	N/A
5	Compensation of New Valuation Institution	Mgmt	N/A	Against	N/A
6	New Valuation Deadline	Mgmt	N/A	Against	N/A

Standard Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1227	CINS Y8151Z105	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For

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Sun Art Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6808	CINS Y8184B109	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Ming Tuan	Mgmt	For	For	For
6	Elect CHENG Chuan-Tai	Mgmt	For	Against	Against
7	Elect Bruno Robert MERCIER	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	Against	Against

Sun Pharmaceuticals Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUNPHARMA	CINS Y8523Y158	06/03/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Amalgamation	Mgmt	For	For	For

Surya Citra Media Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
SCMA	CINS Y7148M110	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Surya Citra Media Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
SCMA	CINS Y7148M110	04/21/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Taiwan Mobile Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3045	CINS Y84153215	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Termination of Business Contract	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CINS Y84629107	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Morris CHANG	Mgmt	For	For	For
5	Elect F.C. TSENG	Mgmt	For	For	For
6	Elect Johnsee LEE	Mgmt	For	For	For
7	Elect Peter Leahy Bonfield	Mgmt	For	For	For
8	Elect Stan SHIH	Mgmt	For	For	For
9	Elect Thomas J. Engibous	Mgmt	For	Against	Against
10	Elect CHEN Kok-Choo	Mgmt	For	For	For
11	Elect Michael R. Splinter	Mgmt	For	For	For

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Tata Consultancy Services

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y85279100	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Cyrus P. Mistry	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Appointment of N. Chandrasekaran (Chief Executive Of?cer and Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Elect Aarthi Subramanian	Mgmt	For	For	For
7	Appointment of Aarthi Subramanian (Executive Director); Approval of Remuneration	Mgmt	For	For	For
8	Appointment of Branch Auditor	Mgmt	For	For	For

Tata Consultancy Services Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
TCS	CINS Y85279100	04/28/2015		Voted	
Meeting Type		Country of Trade			
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tech Mahindra Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
TECHM	CINS Y85491101	03/10/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For
3	Stock Split	Mgmt	For	For	For
4	Amendments to Memorandum	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

Telekomunikasi

Ticker	Security ID:	Meeting Date		Meeting Status	
TLKM	CINS Y71474145	04/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Company's Treasury	Mgmt	For	For	For

	Stocks				
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Telekomunikasi

Ticker	Security ID:	Meeting Date	Meeting Status
TLKM	CINS Y71474145	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Tencent Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
700	CINS G87572163	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Dong Sheng	Mgmt	For	Against	Against
6	Elect Iain Ferguson Bruce	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SPP	CINS S8050H104	02/13/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Phumla Mnganga	Mgmt	For	For	For
2	Re-elect Chris Wells	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For
6	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For

Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TBS	CINS S84594142	02/09/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Bheki L. Sibiya	Mgmt	For	For	For

2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Peter Matlare	Mgmt	For	For	For
4	Re-elect Funke Ighodaro	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
7	Elect Audit Committee Member (Khotso Mokhele)	Mgmt	For	For	For
8	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Approve NEDs' Fees (Board)	Mgmt	For	For	For
13	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
14	Approve NEDs' Fees (Special Meetings and Additional Work)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition (Virtual Age)	Mgmt	For	For	For

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status

TOTS3	CINS P92184103	03/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TOTS3	CINS P92184103	03/30/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article (Reflect Share Capital Increase)	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles (Board of Directors' Responsibilities)	Mgmt	For	For	For
5	Amendments to Article (Remuneration Committee)	Mgmt	For	For	For
6	Amendments to Articles (Executive Board)	Mgmt	For	For	For
7	Amendments to Articles (Company Representation)	Mgmt	For	For	For
8	Amendment to Articles (Chairman/CEO Roles)	Mgmt	For	For	For
9	Amendments to Articles (Renumbering)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
TOTS3	CINS P92184103	06/10/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election Danilo Ferreira da Silva	Mgmt	For	Against	Against

TOTVS S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
TOTS3	CINS P92184103	10/22/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	For	For
5	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger By Absorption	Mgmt	For	For	For
8	Authorization of Legal Formalities Regarding the Merger	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Against	Against

Tractebel Energia SA

Ticker	Security ID:	Meeting Date		Meeting Status	
TBLE3	CINS P9208W103	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Profit Sharing	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against

8	Election of Supervisory Council	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tractebel Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TBLE3	CINS P9208W103	12/17/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Board of Directors and Management Board	Mgmt	For	For	For
4	Consolidation of Articles of Association	Mgmt	For	For	For

Transcend Information Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2451	CINS Y8968F102	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
5	Elect SHU Chong-Wan	Mgmt	For	For	For
6	Elect SHU Chong-Zheng	Mgmt	For	Against	Against
7	Elect ZENG Zhong-He	Mgmt	For	For	For
8	Elect CUI Li-Zhu	Mgmt	For	For	For
9	Elect XU Jia-Xiang	Mgmt	For	For	For
10	Elect QIU Zhi-Heng	Mgmt	For	For	For
11	Elect WANG Yi-Xin	Mgmt	For	For	For
12	Elect CHEN Yi-Liang	Mgmt	For	For	For
13	Elect CHEN Le-Min	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

15	Extraordinary Motions	Mgmt	N/A	Against	N/A

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRU	CINS S8793H130	11/06/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Hilton Saven	Mgmt	For	For	For
3	Re-elect Mike Thompson	Mgmt	For	For	For
4	Re-elect Thandi Ndlovu	Mgmt	For	For	For
5	Elect Khutso I. Mampeule	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	APPROVE SOCIAL AND ETHICS COMMITTEE REPORT	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0168	CINS Y8997D102	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For

Turkiye Petrol Rafinerileri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TUPRS	CINS M8966X108	03/30/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Authority to Make Advance Payments of	Mgmt	For	TNA	N/A

	Dividends				
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
18	Wishes	Mgmt	For	TNA	N/A

Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; and Allocation of Profits/Dividend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Election of Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For

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Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Pension Plan	Mgmt	For	Against	Against

Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	11/27/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors	Mgmt	For	Abstain	Against

	and Commissioners (Slate)				
3	Amendments to Articles	Mgmt	For	For	For

United Tractors

Ticker	Security ID:	Meeting Date		Meeting Status	
UNTR	CINS Y7146Y140	04/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

Universal Robina Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
URC	CINS Y9297P100	05/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Certification of Notice and Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Absorption of CFC Clubhouse Property, Inc.	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
8	Elect James L. Go	Mgmt	For	Against	Against
9	Elect Lance Y. Gokongwei	Mgmt	For	Against	Against
10	Elect Patrick Henry C. Go	Mgmt	For	For	For

11	Elect Frederick D. Go	Mgmt	For	Against	Against
12	Elect Johnson Robert G. Go, Jr.	Mgmt	For	Against	Against
13	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
14	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
15	Elect Pascual S. Guerzon	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VVAR3	CINS P9783A153	04/23/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Investment Plan	Mgmt	For	For	For
4	Ratify Updated Director and Executive Remuneration	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	Against	Against
6	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

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Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VVAR3	CINS P9783A153	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Election of Supervisory Council	Mgmt	For	For	For
9	Election of Supervisory Council Member Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Board Size	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Election of Directors	Mgmt	For	For	For
13	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VVAR3	CINS P9783A153	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption (Rio Expresso Comercio Atacadista de Eletrodomesticos Ltda. and Ponto Frio e Administracao e Importacao de Bens Ltda.)	Mgmt	For	For	For
7	Amendments to Articles Related to the Management Board	Mgmt	For	For	For
8	Amendments to Articles Related to Legislative Changes	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authority to Carry Out Meeting Formalities	Mgmt	For	For	For

Wal-Mart de Mexico, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
WALMEXV	CINS P98180188	03/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Statutory Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	For	For
4	Authority to Cancel Treasury Shares	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Minutes; Election of Meeting Delegates	Mgmt	For	For	For

Want Want China Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0151	CINS G9431R103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIAO Ching Tsun	Mgmt	For	For	For
6	Elect CHU Chi Wen	Mgmt	For	For	For
7	Elect HUANG Yung Sung	Mgmt	For	For	For
8	Elect Haruo Maki	Mgmt	For	Against	Against
9	Elect David TOH Ka Hock	Mgmt	For	For	For
10	Elect KAO Ruey Bin	Mgmt	For	For	For

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

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Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WHL	CINS S98758121	11/26/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Zarina Bassa	Mgmt	For	For	For
4	Re-elect Sir Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Elect Hubert Brody	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Sam Ngumeni	Mgmt	For	For	For
9	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
11	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
12	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
13	Elect Audit Committee Member (Mike Leeming)	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Reduce	Mgmt	For	For	For

	Authorised Share Capital				
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhuzhou CSR Times Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3898	CINS Y9892N104	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Revised Annual Cap of Surplus Funds	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Revision of MA Yunkun's Emolument	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Fund Name : MSCI International Quality Dividend ETF

Aberdeen Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status

ADN	CINS G00434111	02/03/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Julie Chakraverty	Mgmt	For	For	For
6	Elect Roger Cornick	Mgmt	For	For	For
7	Elect Martin J. Gilbert	Mgmt	For	For	For
8	Elect Andrew Laing	Mgmt	For	For	For
9	Elect Rod MacRae	Mgmt	For	For	For
10	Elect Richard S. Mully	Mgmt	For	For	For
11	Elect James Pettigrew	Mgmt	For	For	For
12	Elect Bill Rattray	Mgmt	For	For	For
13	Elect Anne Richards	Mgmt	For	For	For
14	Elect Jutta af Rosenborg	Mgmt	For	For	For
15	Elect Akira Suzuki	Mgmt	For	For	For
16	Elect Simon Troughton	Mgmt	For	For	For
17	Elect Hugh Young	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For

Aboitiz Power Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
AP	CINS Y0005M109	05/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	PROOF OF NOTICE OF MEETING	Mgmt	For	For	For
4	DETERMINATION OF QUORUM	Mgmt	For	For	For
5	Meeting Minutes	Mgmt	For	For	For
6	President's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Delegation of Authority to Appoint Auditor	Mgmt	For	Against	Against
9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect Jon Ramon Aboitiz	Mgmt	For	Against	Against
11	Elect Erramon I. Aboitiz	Mgmt	For	For	For
12	Elect Antonio R. Moraza	Mgmt	For	Against	Against
13	Elect Mikel A. Aboitiz	Mgmt	For	Against	Against
14	Elect Enrique M. Aboitiz, Jr.	Mgmt	For	Against	Against
15	Elect Jaime Jose Y. Aboitiz	Mgmt	For	For	For
16	Elect Romeo L. Bernardo	Mgmt	For	Against	Against
17	Elect Alfonso A. Uy	Mgmt	For	Against	Against
18	Elect Carlos C. Ejercito	Mgmt	For	Against	Against
19	Directors' Fees	Mgmt	For	For	For
20	Board Authorization to Amend or Repeal By-Laws	Mgmt	For	Against	Against
21	Transaction of Other Business	Mgmt	For	Against	Against
22	ADJOURNMENT	Mgmt	For	For	For

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Adaro Energy Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	06/03/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restatement of Board Composition	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Admiral Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CINS G0110T106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Geraint Jones	Mgmt	For	For	For
6	Elect Penny James	Mgmt	For	For	For
7	Elect Alastair D. Lyons	Mgmt	For	For	For
8	Elect Henry Engelhardt	Mgmt	For	For	For
9	Elect David Stevens	Mgmt	For	For	For
10	Elect Margaret Johnson	Mgmt	For	For	For
11	Elect Lucy Kellaway	Mgmt	For	For	For
12	Elect Manfred Aldag	Mgmt	For	For	For
13	Elect Colin P. Holmes	Mgmt	For	For	For
14	Elect Annette Court	Mgmt	For	For	For
15	Elect Jean Park	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Approve Discretionary Free Share Scheme	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Aegon N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
AGN	CINS N00927298	05/20/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Elect Alexander R. Wynaendts to the Management Board	Mgmt	For	TNA	N/A
10	Elect Ben J. Noteboom to the Supervisory Board	Mgmt	For	TNA	N/A
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
12	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Issue Shares for Equity Awards	Mgmt	For	TNA	N/A

14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289119	01/15/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Yun as Director	Mgmt	For	Against	Against
4	Elect LU Jianping as Director	Mgmt	For	For	For
5	Elect CHE Yingxin as Supervisor	Mgmt	For	For	For
6	Adjustment to Mandate for Disposal of Credit Assets	Mgmt	For	Abstain	Against
7	Elect XIAO Xing as Director	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289119	06/29/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Directors Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Fixed Assets Investment Budget	Mgmt	For	For	For
8	Elect CAI Huaxiang	Mgmt	For	For	For
9	Elect YUAN Changqing as Supervisor	Mgmt	For	For	For

10	Elect LI Wang as Supervisor	Mgmt	For	For	For
11	Elect LV Shuqin as Supervisor	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289119	12/05/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LIU Shiyu	Mgmt	For	For	For
4	Elect ZHAO Chao	Mgmt	For	For	For
5	Elect ZHANG Dinglong	Mgmt	For	For	For
6	Elect CHEN Jianbo	Mgmt	For	Against	Against
7	Elect HU Xiaohui	Mgmt	For	For	For
8	Elect XU Jiangdong	Mgmt	For	For	For

Allianz SE

Ticker	Security ID:	Meeting Date	Meeting Status
ALV	CINS D03080112	05/06/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

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

10	Amendment to Articles Regarding Appointment of Employee Representatives	Mgmt	For	TNA	N/A

Amcor Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMC	CINS Q03080100	10/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Paul V. Brasher	Mgmt	For	For	For
3	Elect Eva Cheng	Mgmt	For	For	For
4	Re-elect John G. Thorn	Mgmt	For	For	For
5	Equity Grant (MD/CEO Ken MacKenzie)	Mgmt	For	Against	Against
6	Approve Termination Benefits	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

Amec Foster Wheeler Plc

Ticker	Security ID:	Meeting Date	Meeting Status
AMFW	CINS G02604117	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Stephanie Newby	Mgmt	For	For	For
6	Elect Kent Masters	Mgmt	For	For	For
7	Elect John Connolly	Mgmt	For	For	For
8	Elect Samir Brikho	Mgmt	For	For	For
9	Elect Ian P. McHoul	Mgmt	For	For	For
10	Elect Linda Adamany	Mgmt	For	For	For
11	Elect Neil A.P. Carson	Mgmt	For	For	For
12	Elect Colin Day	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	SAYE Scheme	Mgmt	For	For	For
16	Long Term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status
AAL	CINS G03764134	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Judy Dlamini	Mgmt	For	For	For
5	Elect Byron E. Grote	Mgmt	For	For	For
6	Elect Sir Philip Hampton	Mgmt	For	For	For
7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
9	Elect Ray O'Rourke	Mgmt	For	For	For
10	Elect Sir John Parker	Mgmt	For	For	For
11	Elect Mphu Ramatlapeng	Mgmt	For	For	For
12	Elect Jim Rutherford	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14	Elect Jack E. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For

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

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ANTA Sports Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2020	CINS G04011105	04/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect DING Shijia	Mgmt	For	For	For
7	Elect LAI Shixian	Mgmt	For	For	For
8	Elect YEUNG Chi Tat	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Antofagasta plc

Ticker	Security ID:	Meeting Date	Meeting Status
ANTO	CINS G0398N128	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jean-Paul Luksic Fontbona	Mgmt	For	For	For
5	Elect William M. Hayes	Mgmt	For	For	For
6	Elect Gonzalo Menendez Duque	Mgmt	For	For	For
7	Elect Ramon F. Jara	Mgmt	For	Against	Against
8	Elect Juan Claro Gonzalez	Mgmt	For	For	For
9	Elect Hugo Dryland	Mgmt	For	Against	Against
10	Elect Timothy C. Baker	Mgmt	For	For	For
11	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For
12	Elect Andronico Luksic Craig	Mgmt	For	Against	Against
13	Elect Vivianne Blanlot	Mgmt	For	For	For
14	Elect Jorge Bande Bruck	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Dyas	Mgmt	For	Against	Against

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Asia Cement Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
1102	CINS Y0275F107	06/24/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For

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Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status
AZN	CINS G0593M107	04/24/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Cornelia Bargmann	Mgmt	For	For	For
9	Elect Genevieve B. Berger	Mgmt	For	For	For
10	Elect Bruce Burlington	Mgmt	For	For	For
11	Elect Ann Cairns	Mgmt	For	For	For
12	Elect Graham Chipchase	Mgmt	For	For	For
13	Elect Jean-Philippe Courtois	Mgmt	For	For	For
14	Elect Rudy H.P. Markham	Mgmt	For	For	For
15	Elect Shriti Vadera	Mgmt	For	For	For
16	Elect Marcus Wallenberg	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political	Mgmt	For	For	For

	Donations				
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to set General Meeting Notice Period at 14 days	Mgmt	For	Against	Against
23	Amendments to Articles	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2357	CINS Y04327105	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Joe HSIEH Min-Chieh	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Australia and New Zealand Banking Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANZ	CINS Q09504137	12/18/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (CEO Michael	Mgmt	For	For	For

	Smith)				
4	Elect David M. Gonski	Mgmt	For	For	For
5	Elect John T. MacFarlane	Mgmt	For	For	For
6	Elect Ilana Atlas	Mgmt	For	For	For
7	Shareholder Proposal Regarding Reporting the Financing of Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

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AXA S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CS	CINS F06106102	04/30/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Henri de Castries, Chairman and CEO	Mgmt	For	For	For
8	Remuneration of Denis Duverne, deputy CEO	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Jean-Pierre Clamadieu	Mgmt	For	For	For
11	Elect Jean-Martin Folz	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
18	Authority to Set Offering Price Shares	Mgmt	For	For	For
19	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Amendment Regarding Record Date	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Axel Springer SE

Ticker	Security ID:	Meeting Date	Meeting Status
SPR	CINS D76169115	04/14/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Friede Springer	Mgmt	For	TNA	N/A
11	Appointment of Auditor for 2015 Financial Statements	Mgmt	For	TNA	N/A
12	Appointment of Auditor for 2015 Mid-Year Financial Report	Mgmt	For	TNA	N/A
13	Authority to Increase in Authorized Capital	Mgmt	For	TNA	N/A
14	Approval of Intra-Company Control Agreement with Siebenundsiebzigste "Media" Vermogensverwaltungsgesellschaft mbH	Mgmt	For	TNA	N/A
15	Approval of Intra-Company Control Agreement with Achtundsiebzigste "Media" Vermogensverwaltungsgesellschaft mbH	Mgmt	For	TNA	N/A
16	Approval of Intra-Company Control	Mgmt	For	TNA	N/A

Agreement with Neunundsiebzigste "Media" Vermogensverwaltungsgesellschaft mbH

BAE Systems plc

Ticker	Security ID:	Meeting Date	Meeting Status
BA	CINS G06940103	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Roger Carr	Mgmt	For	For	For
5	Elect Gerard J. DeMuro	Mgmt	For	For	For
6	Elect Harriet Green	Mgmt	For	For	For
7	Elect Chris Grigg	Mgmt	For	For	For
8	Elect Ian G. King	Mgmt	For	For	For
9	Elect Peter Lynas	Mgmt	For	For	For
10	Elect Paula Rosput Reynolds	Mgmt	For	For	For
11	Elect Nicholas Rose	Mgmt	For	For	For
12	Elect Carl G. Symon	Mgmt	For	For	For
13	Elect Ian Tyler	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco de Chile

Ticker	Security ID:	Meeting Date	Meeting Status
CHILE	CINS P0939W108	03/26/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' and Audit Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Report of the Board and Audit Committee	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Banco de Chile

Ticker	Security ID:	Meeting Date	Meeting Status
CHILE	CINS P0939W108	03/26/2015	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For

Banco Santander Chile S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BSANTANDER	CINS P1506A107	04/28/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Directors' Committee Fees and Budget; Presentation of Directors' Committee and Auditor's Report	Mgmt	For	Abstain	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

Bank Handlowy w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BHW	CINS X05318104	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For

5	Agenda	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
14	Principles of Corporate Governance for Supervised Institutions	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y0698A107	06/17/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Nout Wellink as Director	Mgmt	For	For	For
10	Elect LI Jucai as Director	Mgmt	For	For	For
11	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For

12	Authorization to the Board of Directors Scheme	Mgmt	For	For	For
13	Issuance of Bonds	Mgmt	For	For	For

Bank of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status
BMO	CINS 063671101	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Janice M. Babiak	Mgmt	For	For	For
3	Elect Sophie Brochu	Mgmt	For	For	For
4	Elect George A. Cope	Mgmt	For	For	For
5	Elect William A. Downe	Mgmt	For	For	For
6	Elect Christine A. Edwards	Mgmt	For	For	For
7	Elect Martin S. Eichenbaum	Mgmt	For	For	For
8	Elect Ronald H. Farmer	Mgmt	For	For	For
9	Elect Eric R. La Fleche	Mgmt	For	For	For
10	Elect Lorraine Mitchelmore	Mgmt	For	For	For
11	Elect Philip S. Orsino	Mgmt	For	For	For
12	Elect Martha C. Piper	Mgmt	For	For	For
13	Elect J. Robert S. Prichard	Mgmt	For	For	For
14	Elect Don M. Wilson III	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Using Pay Ratio as Compensation Benchmark	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Credit Card Business Practices	ShrHoldr	Against	Against	For

Bank Polska Kasa Opieki S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PEO	CINS X0R77T117	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Report	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Accounts	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Accounts (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For

19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Ratification of Management Board Acts	Mgmt	For	For	For
21	Adoption of Corporate Governance Rules for Supervised Institutions	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Adoption of Uniform Text of Articles	Mgmt	For	For	For
24	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
25	Supervisory Board Fees	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Barclays Africa Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BGA	CINS S0850R101	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
3	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
4	Re-elect Colin Beggs	Mgmt	For	For	For
5	Re-elect Wendy Lucas-Bull	Mgmt	For	For	For
6	Re-elect Patrick Clackson	Mgmt	For	For	For
7	Re-elect Maria Ramos	Mgmt	For	For	For
8	Re-elect Ashok Vaswani	Mgmt	For	For	For
9	Elect Francis Okomo Okello	Mgmt	For	For	For
10	Elect Alex Darko	Mgmt	For	For	For
11	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For

12	Elect Audit and Compliance Committee Member (Husain)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Darko)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Share Value Plan	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For

Basf SE

Ticker	Security ID:	Meeting Date	Meeting Status
BAS	CINS D06216317	04/30/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

BCE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BCE	CINS 05534B760	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Barry K. Allen	Mgmt	For	For	For
3	Elect Ronald A. Brenneman	Mgmt	For	For	For
4	Elect Sophie Brochu	Mgmt	For	For	For
5	Elect Robert E. Brown	Mgmt	For	For	For
6	Elect George A. Cope	Mgmt	For	For	For
7	Elect David F. Denison	Mgmt	For	For	For
8	Elect Robert P. Dexter	Mgmt	For	For	For
9	Elect Ian Greenberg	Mgmt	For	For	For
10	Elect Gordon M. Nixon	Mgmt	For	For	For
11	Elect Thomas C. O'Neill	Mgmt	For	For	For
12	Elect Robert C. Simmonds	Mgmt	For	For	For
13	Elect Carole Taylor	Mgmt	For	For	For
14	Elect Paul R. Weiss	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Adoption of Advance Notice Provision and Increase in Quorum	Mgmt	For	For	For
18	Shareholder Proposal Regarding Environmental and Social Expertise on Board	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Board Gender Diversity	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Risks From Business Practices	ShrHoldr	Against	Against	For

Belgacom SA

Ticker	Security ID:	Meeting Date	Meeting Status
BELG	CINS B10414116	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Belgium	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Remuneration Report	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Board Acts for Retired Directors	Mgmt	For	TNA	N/A
11	Postpone the Ratification of Mr. Didier Bellens for Fiscal Year 2013	Mgmt	For	TNA	N/A
12	Ratification of Board of Auditors' Acts	Mgmt	For	TNA	N/A
13	Ratification of Statutory Auditor's Acts	Mgmt	For	TNA	N/A
14	Elect Martin De Prycker	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Belgacom SA

Ticker	Security ID:	Meeting Date	Meeting Status
BELG	CINS B10414116	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Special		Belgium	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Change of Company Name	Mgmt	For	TNA	N/A
4	Amend Article 1	Mgmt	For	TNA	N/A
5	Amend Article 17(4)	Mgmt	For	TNA	N/A
6	Authority to Coordinate Articles	Mgmt	For	TNA	N/A

7	Coordination of Articles (Publication on Website)	Mgmt	For	TNA	N/A

Bendigo and Adelaide Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BEN	CINS Q1458B102	10/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Jacqueline Hey	Mgmt	For	For	For
3	Ratify Placement of Securities	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BHP	CINS Q1498M100	05/06/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

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

BHP Billiton plc

Ticker	Security ID:	Meeting Date	Meeting Status
BLT	CINS G10877101	05/06/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BOC Hong Kong (Holdings) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2388	CINS Y0920U103	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
5	Elect CHEN Siqing	Mgmt	For	For	For
6	Elect KOH Beng Seng	Mgmt	For	For	For
7	Elect Savio TUNG Wai Hok	Mgmt	For	For	For
8	Elect Eva CHENG	Mgmt	For	For	For
9	Elect LI Jiuzhong	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Bouygues SA

Ticker	Security ID:	Meeting Date	Meeting Status
EN	CINS F11487125	04/23/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Elect Francois Bertiere	Mgmt	For	Against	Against
10	Elect Martin Bouygues	Mgmt	For	For	For
11	Elect Anne-Marie Idrac	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Alternate Auditor	Mgmt	For	For	For
14	Remuneration of Martin Bouygues, Chairman and CEO	Mgmt	For	For	For
15	Remuneration of Olivier Bouygues, Deputy	Mgmt	For	For	For

	CEO				
16	Authority to Repurchase Shares	Mgmt	For	Against	Against
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
20	Authority to Issue Shares Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23	Greenshoe	Mgmt	For	Against	Against
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26	Authority for Subsidiaries to Issue Securities Convertible into Company Shares	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authority to Grant	Mgmt	For	Against	Against

	Stock Options				
29	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
30	Authorization of Legal Formalities	Mgmt	For	For	For

BP plc

Ticker	Security ID:	Meeting Date	Meeting Status
BP	CINS G12793108	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Robert W. Dudley	Mgmt	For	For	For
5	Elect Brian Gilvary	Mgmt	For	For	For
6	Elect Paul M. Anderson	Mgmt	For	For	For
7	Elect Alan L. Boeckmann	Mgmt	For	For	For
8	Elect Frank L. Bowman	Mgmt	For	For	For
9	Elect Antony Burgmans	Mgmt	For	For	For
10	Elect Cynthia B. Carroll	Mgmt	For	For	For
11	Elect Ian E.L. Davis	Mgmt	For	For	For
12	Elect Ann Dowling	Mgmt	For	For	For
13	Elect Brendan R. Nelson	Mgmt	For	For	For
14	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
15	Elect Andrew B. Shilston	Mgmt	For	For	For
16	Elect Carl-Henric Svanberg	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Scrip Dividend Alternative	Mgmt	For	For	For
19	Share Award Plan 2015	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For

24	Amendments to Articles (Technical)	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
26	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

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British American Tobacco Malaysia

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS Y0971P110	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mohamad Salim bin Fateh Din	Mgmt	For	Against	Against
3	Elect James R. Suttie	Mgmt	For	Against	Against
4	Elect Pablo Daniel Sconfianza	Mgmt	For	For	For
5	Elect OH Chong Peng	Mgmt	For	For	For
6	Retantion of OH Chong Peng as Independent Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

British American Tobacco plc

Ticker	Security ID:	Meeting Date	Meeting Status
BATS	CINS G1510J102	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

				Mgmt	
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Richard Burrows	Mgmt	For	For	For
7	Elect Karen de Segundo	Mgmt	For	For	For
8	Elect Nicandro Durante	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Savio Kwan	Mgmt	For	For	For
11	Elect Christine Morin-Postel	Mgmt	For	For	For
12	Elect Gerard Murphy	Mgmt	For	For	For
13	Elect Kieran Poynter	Mgmt	For	For	For
14	Elect Ben Stevens	Mgmt	For	For	For
15	Elect Richard Tubb	Mgmt	For	For	For
16	Elect Sue Farr	Mgmt	For	For	For
17	Elect Pedro Sampaio Malan	Mgmt	For	For	For
18	Elect Dimitri Panayotopoulos	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Cairn India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CAIRN	CINS Y1081B108	12/08/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Mayank Ashar (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For

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Canadian Imperial Bank Of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status
CM	CINS 136069101	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Brent S. Belzberg	Mgmt	For	For	For
3	Elect Gary F. Colter	Mgmt	For	For	For
4	Elect Patrick D. Daniel	Mgmt	For	For	For
5	Elect Luc Desjardins	Mgmt	For	For	For
6	Elect Victor G. Dodig	Mgmt	For	For	For
7	Elect Gordon D. Giffin	Mgmt	For	For	For
8	Elect Linda S. Hasenfratz	Mgmt	For	For	For
9	Elect Kevin J. Kelly	Mgmt	For	For	For
10	Elect Nicholas D. Le Pan	Mgmt	For	For	For
11	Elect John P. Manley	Mgmt	For	For	For
12	Elect Jane L. Peverett	Mgmt	For	For	For
13	Elect Katharine B. Stevenson	Mgmt	For	For	For
14	Elect Martine Turcotte	Mgmt	For	For	For
15	Elect Ronald W. Tysoe	Mgmt	For	For	For
16	Elect Barry L. Zubrow	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Shareholder Proposal Regarding Using Pay Ratio as Compensation Benchmark	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	ShrHoldr	Against	Against	For

Canadian Oil Sands Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COS	CINS 13643E105	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Ian A. Bourne	Mgmt	For	For	For
4	Elect Gerald W. Grandey	Mgmt	For	For	For
5	Elect Arthur N. Korpach	Mgmt	For	For	For
6	Elect Ryan M. Kubik	Mgmt	For	For	For
7	Elect Donald J. Lowry	Mgmt	For	For	For
8	Elect Sarah E. Raiss	Mgmt	For	For	For
9	Elect John K. Read	Mgmt	For	For	For
10	Elect Brant G. Sangster	Mgmt	For	For	For
11	Elect Wesley R. Twiss	Mgmt	For	For	For
12	Elect John B. Zaozirny	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canon Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
7751	CINS J05124144	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Fujio Mitarai	Mgmt	For	Against	Against
5	Elect Toshizoh Tanaka	Mgmt	For	For	For
6	Elect Yohroku Adachi	Mgmt	For	For	For
7	Elect Shigeyuki Matsumoto	Mgmt	For	For	For
8	Elect Toshio Homma	Mgmt	For	For	For
9	Elect Hideki Ozawa	Mgmt	For	For	For
10	Elect Masaya Maeda	Mgmt	For	For	For
11	Elect Yasuhiro Tani	Mgmt	For	For	For
12	Elect Kenichi Nagasawa	Mgmt	For	For	For

13	Elect Naoji Ohtsuka	Mgmt	For	For	For
14	Elect Masanori Yamada	Mgmt	For	For	For
15	Elect Aitake Wakiya	Mgmt	For	For	For
16	Elect Akiyoshi Kimura	Mgmt	For	For	For
17	Elect Eiji Osanai	Mgmt	For	For	For
18	Elect Masaaki Nakamura	Mgmt	For	For	For
19	Elect Kunitaroh Saida	Mgmt	For	For	For
20	Elect Haruhiko Katoh	Mgmt	For	For	For
21	Elect Kazuto Ohno	Mgmt	For	For	For
22	Elect Tadashi Ohe	Mgmt	For	For	For
23	Bonus	Mgmt	For	For	For

Casino, Guichard-Perrachon

Ticker	Security ID:	Meeting Date	Meeting Status
CO	CINS F14133106	05/12/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions with Cnova NV	Mgmt	For	For	For
8	Related Party Transactions with Mercialys	Mgmt	For	For	For
9	Related Party Transactions with Mercialys	Mgmt	For	For	For
10	Remuneration Report of Jean-Charles Naouri, Chairman and CEO	Mgmt	For	For	For
11	Elect Sylvia Jay	Mgmt	For	For	For
12	Elect Catherine Lucet	Mgmt	For	For	For

13	Elect Rose-Marie Van Lerberghe	Mgmt	For	For	For
14	Elect Michel Savart	Mgmt	For	For	For
15	Elect Cobivia	Mgmt	For	Abstain	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Private Placement	Mgmt	For	For	For
20	Authority to Set Offering Price of Shares	Mgmt	For	For	For
21	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalization	Mgmt	For	For	For
23	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
25	Global Ceiling on Increases in Capital and Debt Issuance	Mgmt	For	For	For

26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authority to Grant Purchase Options	Mgmt	For	For	For
28	Authority to Grant Subscription Options	Mgmt	For	For	For
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Merger by Absorption of Frenil Distribution	Mgmt	For	For	For
32	Merger by Absorption of Majaga	Mgmt	For	For	For
33	Amendment Regarding Increase of Share Capital	Mgmt	For	For	For
34	Amendments Regarding Record Date	Mgmt	For	For	For
35	Authorization of Legal Formalities	Mgmt	For	For	For

Cenovus Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVE	CINS 15135U109	04/29/2015	Voted

Meeting Type: Mix
Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Ralph S. Cunningham	Mgmt	For	For	For
4	Elect Patrick D. Daniel	Mgmt	For	For	For
5	Elect Ian W. Delaney	Mgmt	For	For	For
6	Elect Brian C. Ferguson	Mgmt	For	For	For
7	Elect Michael A. Grandin	Mgmt	For	For	For
8	Elect Steven F. Leer	Mgmt	For	For	For
9	Elect Valerie A.A. Nielsen	Mgmt	For	For	For
10	Elect Charles M.	Mgmt	For	For	For

	Rampacek				
11	Elect Colin Taylor	Mgmt	For	For	For
12	Elect Wayne G. Thomson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Shareholder Rights Plan Renewal	Mgmt	For	For	For
15	Amendment to Preferred Shares	Mgmt	For	For	For
16	Adoption of Advance Notice Provision	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status
CNA	CINS G2018Z143	04/27/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Iain C. Conn	Mgmt	For	For	For
6	Elect Carlos Pascual	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Richard Haythornthwaite	Mgmt	For	For	For
9	Elect Margherita Della Valle	Mgmt	For	For	For
10	Elect Mark Hanafin	Mgmt	For	For	For
11	Elect Lesley Knox	Mgmt	For	For	For
12	Elect Mike Linn	Mgmt	For	For	For
13	Elect Ian K. Meakins	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For

17	Scrip Dividend	Mgmt	For	For	For
18	Long-Term Incentive Plan 2015	Mgmt	For	For	For
19	On Track Incentive Plan	Mgmt	For	For	For
20	Sharesave Scheme	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Cheng Shing Rubber Industries Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2105	CINS Y1306X109	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-compete Restrictions for LO Tsai-Jen	Mgmt	For	For	For
5	Non-compete Restrictions for CHEN Rong-Hua	Mgmt	For	For	For
6	Non-compete Restrictions for CHEN Hsiu-Hsiung	Mgmt	For	For	For

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Chicony Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2385	CINS Y1364B106	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
9	Elect LIU Song-Ping	Mgmt	For	Against	Against
10	Non-compete Restrictions for Directors	Mgmt	For	For	For

China Citic Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	12/16/2014	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Class and Par Value	Mgmt	For	For	For
4	Target Subscriber and Subscription Method	Mgmt	For	For	For
5	Issue Method and Date	Mgmt	For	For	For
6	Issue Price	Mgmt	For	For	For
7	Issue Size	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangements for Accumulated Retained Profits	Mgmt	For	For	For

10	Issue Market	Mgmt	For	For	For
11	Term of Validity	Mgmt	For	For	For
12	Amount and Use of Proceeds	Mgmt	For	For	For
13	Whether the Private Placement constitutes connected transaction	Mgmt	For	For	For
14	Whether the Private Placement leads to any change in the control of the Company	Mgmt	For	For	For
15	Approval of Private Placement Plan	Mgmt	For	For	For

China Citic Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	12/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Class and Par Value	Mgmt	For	For	For
4	Target Subscriber and Subscription Method	Mgmt	For	For	For
5	Issue Method and Date	Mgmt	For	For	For
6	Issue Price	Mgmt	For	For	For
7	Issue Size	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangements for Accumulated Retained Profits	Mgmt	For	For	For
10	Issue Market	Mgmt	For	For	For
11	Term of Validity	Mgmt	For	For	For
12	Amount and Use of Proceeds	Mgmt	For	For	For
13	Whether the Private Placement constitutes connected transaction	Mgmt	For	For	For
14	Whether the Private Placement leads to any change in the control of the Company	Mgmt	For	For	For

15	Ratification of Board Acts	Mgmt	For	For	For
16	Approval of Private Placement Plan	Mgmt	For	For	For
17	Proposal of Qualified for Non-public Issuance of A Shares	Mgmt	For	For	For
18	Feasibility Study Report on Proceeds from Private Placement	Mgmt	For	For	For
19	Report on the Use of Proceeds from the Previous Offering	Mgmt	For	For	For
20	Signing of Conditional Share Purchase Agreement	Mgmt	For	For	For
21	Shareholder Return Plan	Mgmt	For	For	For
22	Medium-term Capital Management Plan	Mgmt	For	For	For
23	Dilution of Current Return by the Private Placement and Compensatory Measures	Mgmt	For	For	For

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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	01/28/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Asset Transfer Framework Agreement	Mgmt	For	For	For
3	Wealth Management and Investment Services Framework Agreement	Mgmt	For	For	For
4	Annual Cap of Credit Extension Related Party Transactions	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	05/26/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Type and Size of Issuance	Mgmt	For	For	For
3	Par value and Offering Price	Mgmt	For	For	For
4	Duration Period	Mgmt	For	For	For
5	Use of Proceed	Mgmt	For	For	For
6	Offering Method and Target Subscribers	Mgmt	For	For	For
7	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
8	Mandatory Conversion Clause	Mgmt	For	For	For
9	Conditional Repurchase Terms	Mgmt	For	For	For
10	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
11	Liquidation Preference and method	Mgmt	For	For	For
12	Rating Arrangements	Mgmt	For	For	For
13	Guarantee Arrangements	Mgmt	For	For	For
14	Share Transfer and Trading Arrangements	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M116	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Report	Mgmt	For	For	For
8	Financial Budget 2015	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Elect CHANG Zhenming	Mgmt	For	For	For
11	Elect ZHU Xiaohuang	Mgmt	For	For	For
12	Elect DOU Jianzhong	Mgmt	For	For	For
13	Elect ZHANG Xiaowei	Mgmt	For	For	For
14	Elect LI Qingping	Mgmt	For	For	For
15	Elect SUN Deshun	Mgmt	For	For	For
16	Elect WU Xiaoqing	Mgmt	For	For	For
17	Elect Andrew WONG Luen Cheung	Mgmt	For	For	For
18	Elect YUAN Ming	Mgmt	For	For	For
19	Elect QIAN Jun	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Elect OU-YANG Qian	Mgmt	For	For	For
22	Elect ZHENG Xuexue	Mgmt	For	For	For
23	Elect WANG Xiuhong	Mgmt	For	For	For
24	Elect JIA Xiangsen	Mgmt	For	For	For
25	Elect ZHANG Wei	Mgmt	For	For	For
26	Supervisors' Fees	Mgmt	For	For	For
27	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
28	Related Party Transactions for the Fiscal Year 2014	Mgmt	For	Abstain	Against
29	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
30	Share Type and Size of Issuance	Mgmt	For	For	For
31	Par Value and Offering Price	Mgmt	For	For	For
32	Duration Period	Mgmt	For	For	For
33	Use of Proceed	Mgmt	For	For	For
34	Offering Method and Target Subscribers	Mgmt	For	For	For
35	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For

36	Mandatory Conversion Clause	Mgmt	For	For	For
37	Conditional Repurchase Terms	Mgmt	For	For	For
38	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
39	Liquidation Preference and Method	Mgmt	For	For	For
40	Rating Arrangements	Mgmt	For	For	For
41	Guarantee Arrangements	Mgmt	For	For	For
42	Share Transfer and Trading Arrangements	Mgmt	For	For	For
43	Validity Period	Mgmt	For	For	For
44	Amendments to Articles regarding Preferred Share Issuance	Mgmt	For	For	For
45	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
46	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
47	Board Authorization to Implement Private Placement of Preferred Stocks	Mgmt	For	For	For
48	Amendments to Articles	Mgmt	For	For	For
49	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	For	For
50	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
51	Acquisition of Equity of CITIC International Financial Holdings Limited	Mgmt	For	For	For
52	Approval of Exemption Conditions for	Mgmt	For	For	For

Non-Performing Bank Loans

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status
1800	CINS Y14369105	01/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Share Issuance Mandate	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Issuance Size	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Par Value and Issuance Price	Mgmt	For	For	For
10	Principles for Determination of Dividend	Mgmt	For	For	For
11	Method of Profit Distribution	Mgmt	For	For	For
12	Redemption Terms	Mgmt	For	For	For
13	Voting Rights Restrictions	Mgmt	For	For	For
14	Voting Rights Restoration	Mgmt	For	For	For
15	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
16	Rating Arrangement	Mgmt	For	For	For
17	Guarantee Arrangement	Mgmt	For	For	For
18	Listing and Transfer Arrangement	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Validity Period of the Resolution	Mgmt	For	For	For
21	Board Authorization to Implement Preferred Share Issuance	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Feasibility Analysis	Mgmt	For	For	For

	Report of the Use of Proceeds from Issuance of Preference Shares				
24	Dilution of Current Return and Remedial measures Regarding Proposed Issuance	Mgmt	For	For	For
25	Shareholder Returns Plan	Mgmt	For	For	For
26	Amendments to Rules of Procedures for Shareholder Meeting	Mgmt	For	For	For
27	Amendments to Rules of Procedures for Board Meeting	Mgmt	For	For	For
28	Amendments to Work Manual of Independent Directors	Mgmt	For	For	For
29	Elect ZHEN Shaohua as Supervisor	Mgmt	For	For	For
30	Authority to Give Guarantees	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status
1800	CINS Y1R36J108	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Domestic and International Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Undertaking Letter Issued by Controlling Shareholder	Mgmt	For	For	For

9	Undertaking Letter Issued by Directors, Supervisors and Senior Management	Mgmt	For	For	For
10	Self-Inspection Report	Mgmt	For	For	For
11	Plan of Overseas Listing of CCCC Dredging	Mgmt	For	For	For
12	Compliance of Overseas Listing of CCCC Dredging	Mgmt	For	For	For
13	Undertaking of Independent Listing Status	Mgmt	For	For	For
14	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
15	Board Authorization to Implement The Spin-off and Listing of CCCC Dredging	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Asset Backed Securities	Mgmt	For	For	For
21	Authority to Issue Debt Instruments (Short-Term Bonds)	Mgmt	For	For	For
22	Authority to Issue Debt Instruments (Mid-to Long-Term Bonds)	Mgmt	For	For	For

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China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0552	CINS Y1436A102	01/19/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Elect SUN Kangmin	Mgmt	For	For	For
4	Article 2.2	Mgmt	For	For	For
5	Article 10.1	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0552	CINS Y1436A102	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect SUN Kangmin	Mgmt	For	For	For
8	Elect SI Furong	Mgmt	For	For	For
9	Elect HOU Rui	Mgmt	For	For	For
10	Elect LI Zhengmao	Mgmt	For	For	For
11	Elect ZHANG Junan	Mgmt	For	For	For
12	Elect WANG Jun	Mgmt	For	For	For
13	Elect ZHAO Chunjun	Mgmt	For	For	For
14	Elect Francis SIU Wai Keung	Mgmt	For	Against	Against
15	Elect LV Tingjie	Mgmt	For	For	For
16	Elect WU Taishi	Mgmt	For	For	For
17	Elect XIA Jianghua as Supervisor	Mgmt	For	For	For
18	Elect HAI Liancheng as Supervisor	Mgmt	For	For	For
19	Supervisors' Fees	Mgmt	For	For	For
20	Authority to Issue Debentures	Mgmt	For	For	For
21	Ratification of Board Acts	Mgmt	For	For	For
22	Validity Period for Issue of Debentures	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Increase in Authorised Capital	Mgmt	For	Against	Against

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N101	06/15/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type and Size	Mgmt	For	For	For
3	Par Value and Issue Price	Mgmt	For	For	For
4	Maturity Date	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Issuance Method and Investor	Mgmt	For	For	For
7	Profit Distribution Method	Mgmt	For	For	For
8	Mandatory Conversion	Mgmt	For	For	For
9	Conditional Redemption	Mgmt	For	For	For
10	Voting Rights Restriction and Restoration	Mgmt	For	For	For
11	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
12	Rating	Mgmt	For	For	For
13	Security	Mgmt	For	For	For
14	Trading or Transfer Restriction	Mgmt	For	For	For
15	Trading Arrangement	Mgmt	For	For	For
16	Effective Period of Resolution	Mgmt	For	For	For
17	Board Authorization	Mgmt	For	For	For
18	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
19	Application and Approval Procedures	Mgmt	For	For	For
20	Type and Size	Mgmt	For	For	For
21	Par Value and Issue Price	Mgmt	For	For	For
22	Maturity Date	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Issuance Method and Investor	Mgmt	For	For	For
25	Profit Distribution Method	Mgmt	For	For	For

26	Mandatory Conversion	Mgmt	For	For	For
27	Conditional Redemption	Mgmt	For	For	For
28	Voting Rights Restriction and Restoration	Mgmt	For	For	For
29	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Security	Mgmt	For	For	For
32	Lock-up Period	Mgmt	For	For	For
33	Effective Period of the Resolution	Mgmt	For	For	For
34	Trading/Listing Arrangement	Mgmt	For	For	For
35	Board Authorization	Mgmt	For	For	For
36	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
37	Application and Approval Procedures	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N101	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect WANG Hongzhang	Mgmt	For	For	For
11	Elect PANG Xiusheng	Mgmt	For	For	For
12	Elect ZHANG Gengsheng	Mgmt	For	For	For
13	Elect Li Jun	Mgmt	For	For	For
14	Elect Hao Aiqun	Mgmt	For	For	For
15	Elect Elaine La Roche	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
17	IMPACT ON DILUTION OF CURRENT RETURNS OF THE ISSUANCE OF PREFERENCE SHARES AND REMEDIAL MEASURES	Mgmt	For	For	For
18	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
19	Capital Plan 2015-2017	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Type and Size	Mgmt	For	For	For
22	Par Value and Issue Price	Mgmt	For	For	For
23	Maturity Date	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Issuance Method and Investor	Mgmt	For	For	For
26	Profit Distribution Method	Mgmt	For	For	For
27	Mandatory Conversion	Mgmt	For	For	For
28	Conditional Redemption	Mgmt	For	For	For
29	Voting Rights Restriction and Restoration	Mgmt	For	For	For
30	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
31	Rating	Mgmt	For	For	For
32	Security	Mgmt	For	For	For
33	Trading or Transfer Restriction	Mgmt	For	For	For
34	Trading Arrangement	Mgmt	For	For	For
35	Effective Period of Resolution	Mgmt	For	For	For
36	Board Authorization	Mgmt	For	For	For
37	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
38	Application and Approval Procedures	Mgmt	For	For	For
39	Type and Size	Mgmt	For	For	For
40	Par Value and Issue Price	Mgmt	For	For	For
41	Maturity Date	Mgmt	For	For	For
42	Use of Proceeds	Mgmt	For	For	For
43	Issuance Method and	Mgmt	For	For	For

	Investor				
44	Profit Distribution Method	Mgmt	For	For	For
45	Mandatory Conversion	Mgmt	For	For	For
46	Conditional Redemption	Mgmt	For	For	For
47	Voting Rights Restriction and Restoration	Mgmt	For	For	For
48	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
49	Rating	Mgmt	For	For	For
50	Security	Mgmt	For	For	For
51	Lock-up Period	Mgmt	For	For	For
52	Effective Period of the Resolution	Mgmt	For	For	For
53	Trading/Listing Arrangement	Mgmt	For	For	For
54	Board Authorization	Mgmt	For	For	For
55	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
56	Application and Approval Procedures	Mgmt	For	For	For
57	Elect WANG Zuji	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896115	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Report on Duty Performance of	Mgmt	For	For	For

	Directors				
10	Report on Duty Performance of Supervisors	Mgmt	For	For	For
11	Duty Performance and Cross-evaluation Reports of Independent Directors	Mgmt	For	For	For
12	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
13	Related Party Transaction Report	Mgmt	For	For	For
14	Extend Validity Period for Issue of Financial Bonds	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Compliance of Issuance of A Shares	Mgmt	For	For	For
17	Class and Nominal Value	Mgmt	For	For	For
18	Method and Time	Mgmt	For	For	For
19	Target and Method of Subscription	Mgmt	For	For	For
20	Issue Price	Mgmt	For	For	For
21	Issue Size	Mgmt	For	For	For
22	Lock-up Period	Mgmt	For	For	For
23	Place of Listing	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Arrangement of Profits	Mgmt	For	For	For
26	Effective Period	Mgmt	For	For	For
27	First Phase Employee Stock Ownership Scheme	Mgmt	For	For	For
28	Plan Regarding the Private Placement of A Shares	Mgmt	For	For	For
29	Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For	For
30	Feasibility Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For

31	Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
32	Board Authorization to Implement Private Placement	Mgmt	For	For	For
33	Termination of the H Share Appreciation Rights Scheme	Mgmt	For	For	For
34	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
35	Adoption of Shareholders' Return Plan 2015-2017	Mgmt	For	For	For
36	Adoption of Capital Management Plan 2015-2017	Mgmt	For	For	For
37	Analysis on the Dilution by Private Placement of A Shares	Mgmt	For	For	For

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China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3968	CINS Y14896115	06/19/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Class and Nominal Value	Mgmt	For	For	For
3	Method and Time of Issue	Mgmt	For	For	For
4	Target and Method of Subscription	Mgmt	For	For	For
5	Issue Price	Mgmt	For	For	For
6	Issue Size	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Place of Listing	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangement of Profits	Mgmt	For	For	For
11	Effective Period	Mgmt	For	For	For

12	Plan of Private Placement of A Shares	Mgmt	For	For	For
13	Board Authorization to Implement Private Placement	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Postponement of Election of Directors	Mgmt	For	For	For
4	Postponement of Election of Supervisors	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Authority to Appropriate Statutory Surplus Reserve	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Changes to the Issuance	Mgmt	For	For	For

	Plan of Financial Bonds				
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For
3	Type and Number	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Placees	Mgmt	For	For	For
7	Nominal Value and Issue Price	Mgmt	For	For	For
8	Dividend Distribution Provisions	Mgmt	For	For	For
9	Conditional Redemption	Mgmt	For	For	For
10	Mandatory Conversion	Mgmt	For	For	For
11	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
12	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Rating	Mgmt	For	For	For
15	Guarantee	Mgmt	For	For	For
16	Transferability	Mgmt	For	For	For
17	Legal Compliance	Mgmt	For	For	For
18	Effective Period	Mgmt	For	For	For
19	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
20	Type and Number	Mgmt	For	For	For
21	Maturity	Mgmt	For	For	For
22	Method of Issuance	Mgmt	For	For	For
23	Placees	Mgmt	For	For	For
24	Nominal Value and Issue Price	Mgmt	For	For	For
25	Dividend Distribution Provisions	Mgmt	For	For	For
26	Conditional Redemption	Mgmt	For	For	For

27	Mandatory Conversion	Mgmt	For	For	For
28	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
29	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
30	Use of Proceeds	Mgmt	For	For	For
31	Rating	Mgmt	For	For	For
32	Guarantee	Mgmt	For	For	For
33	Transferability	Mgmt	For	For	For
34	Legal Compliance	Mgmt	For	For	For
35	Effective Period	Mgmt	For	For	For
36	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
37	Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For	For
38	Ratification of Board Acts	Mgmt	For	For	For
39	Issuance Plan of Financial Bonds and Tier- 2 Capital Bonds	Mgmt	For	For	For
40	Authorization to the Board to Issue Offshore Bonds	Mgmt	For	For	For
41	Amendments to Articles	Mgmt	For	For	For
42	Change of Registered Share	Mgmt	For	For	For
43	Capital Management Planning for 2014 to 2016	Mgmt	For	For	For
44	Formulation of Shareholder Return Plan	Mgmt	For	For	For
45	Diluted Immediate Returns	Mgmt	For	For	For
46	Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
47	Amendments to the Rules of Procedure for the	Mgmt	For	For	For

	Meeting of the Board of Directors				
48	2014 Interim Profit Distribution Plan	Mgmt	For	For	For
49	Elect YAO Dafeng	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M112	12/23/2014	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type and Number	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Placees	Mgmt	For	For	For
6	Nominal Value and Issue Price	Mgmt	For	For	For
7	Dividend Distribution Provisions	Mgmt	For	For	For
8	Conditional Redemption	Mgmt	For	For	For
9	Mandatory Conversion	Mgmt	For	For	For
10	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
11	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Rating	Mgmt	For	For	For
14	Guarantee	Mgmt	For	For	For
15	Transferability	Mgmt	For	For	For
16	Legal Compliance	Mgmt	For	For	For
17	Effective Period	Mgmt	For	For	For
18	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
19	Type and Number	Mgmt	For	For	For
20	Maturity	Mgmt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Placees	Mgmt	For	For	For
23	Nominal Value and Issue Price	Mgmt	For	For	For
24	Dividend Distribution Provisions	Mgmt	For	For	For
25	Conditional Redemption	Mgmt	For	For	For

26	Mandatory Conversion	Mgmt	For	For	For
27	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
28	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
29	Use of Proceeds	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Guarantee	Mgmt	For	For	For
32	Transferability	Mgmt	For	For	For
33	Legal Compliance	Mgmt	For	For	For
34	Effective Period	Mgmt	For	For	For
35	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For

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China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0941	CINS Y14965100	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XUE Taohai	Mgmt	For	For	For
6	Elect Frank WONG Kwong Shing	Mgmt	For	For	For
7	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Motor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2204	CINS Y1499J107	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

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China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Profit Distribution Plan	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Service Contracts of Directors and Supervisors	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against

14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect LIU Yun as Supervisor	Mgmt	For	Against	Against
16	Elect LIU Zhongyun as Supervisor	Mgmt	For	Against	Against
17	Elect ZHOU Hengyou as Supervisor	Mgmt	For	Against	Against
18	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
19	Elect WANG Yupu	Mgmt	For	For	For
20	Elect LI Chunguang	Mgmt	For	For	For
21	Elect ZHANG Jianhua	Mgmt	For	For	For
22	Elect WANG Zhigang	Mgmt	For	For	For
23	Elect DAI Houliang	Mgmt	For	For	For
24	Elect ZHANG Haichao	Mgmt	For	For	For
25	Elect JIAO Fangzheng	Mgmt	For	For	For
26	Elect JIANG Xiaoming	Mgmt	For	For	For
27	Elect Andrew Y. Yan	Mgmt	For	Against	Against
28	Elect BAO Guoming	Mgmt	For	For	For
29	Elect TANG Min	Mgmt	For	For	For
30	Elect FAN Gang	Mgmt	For	For	For

CHINA PETROLEUM & CHEMICAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Shanghai Petrochemical Share Option Scheme	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted

Meeting Type	Country of Trade
Other	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2202	CINS Y77421132	05/22/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Cooperation with CRC Group	Mgmt	For	For	For

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2202	CINS Y77421132	11/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instruments	Mgmt	For	For	For

Chongqing Rural Commercial Bank Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
3618	CINS Y1594G107	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LIU Jianzhong; Directors Fees	Mgmt	For	For	For
10	Elect XIE Wenhui; Directors Fees	Mgmt	For	Against	Against
11	Elect HE Zhiming; Directors Fees	Mgmt	For	For	For
12	Elect SUN Lida; Directors	Mgmt	For	For	For

	Fees				
13	Elect DUAN Xiaohua; Directors Fees	Mgmt	For	For	For
14	Elect CHEN Xiaoyan; Directors Fees	Mgmt	For	For	For
15	Elect WEN Honghai; Directors Fees	Mgmt	For	For	For
16	Elect LI Zuwei; Directors Fees	Mgmt	For	For	For
17	Elect Zheng Haishan; Directors Fees	Mgmt	For	For	For
18	Elect Leland SUN Li Hsun; Directors Fees	Mgmt	For	For	For
19	Elect YIN Mengbo; Directors Fees	Mgmt	For	For	For
20	Elect LI Yao; Directors Fees	Mgmt	For	For	For
21	Elect YUAN Zengting; Directors Fees	Mgmt	For	For	For
22	Elect CAO Guohua; Directors Fees	Mgmt	For	For	For
23	Elect ZENG Jianwu; Supervisor's Fees	Mgmt	For	For	For
24	Elect ZUO Ruilan; Supervisor's Fees	Mgmt	For	For	For
25	Elect WANG Hong; Supervisor's Fees	Mgmt	For	For	For
26	Elect PAN Like; Supervisor's Fees	Mgmt	For	For	For
27	Elect HU Shuchun; Supervisor's Fees	Mgmt	For	For	For

Chunghwa Telecom Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2412	CINS Y1613J108	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	For	For

CI Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CIX	CINS 125491100	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Sonia A. Baxendale	Mgmt	For	For	For
3	Elect Ronald D. Besse	Mgmt	For	For	For
4	Elect Paul W. Derksen	Mgmt	For	For	For
5	Elect William T. Holland	Mgmt	For	For	For
6	Elect H.B. Clay Horner	Mgmt	For	For	For
7	Elect Stephen A. MacPhail	Mgmt	For	For	For
8	Elect David P. Miller	Mgmt	For	For	For
9	Elect Stephen T. Moore	Mgmt	For	For	For
10	Elect Tom P. Muir	Mgmt	For	For	For
11	Elect A. Winn Oughtred	Mgmt	For	For	For
12	Elect David J. Riddle	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory vote on Executive Compensation	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CIMB GROUP HOLDINGS BHD

Ticker	Security ID:	Meeting Date	Meeting Status
CIMB	CINS Y1636J101	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Zainal Abidin bin Putih	Mgmt	For	For	For

3	Elect Kenji Kobayashi	Mgmt	For	For	For
4	Elect Robert Neil Coombe	Mgmt	For	For	For
5	Elect Joseph Dominic Silva	Mgmt	For	For	For
6	Elect TEOH Su Yin	Mgmt	For	For	For
7	Elect Zafrul Abdul Aziz	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares Under Script Dividend Plan	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CLP Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0002	CINS Y1660Q104	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect William Elkin Mocatta	Mgmt	For	For	For
5	Elect Vernon Francis Moore	Mgmt	For	For	For
6	Elect Vincent CHENG Hoi Chuen	Mgmt	For	Against	Against
7	Elect Michael David Kadoorie	Mgmt	For	Against	Against
8	Elect Andrew Clifford Winawer Brandler	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
12	Authority to Repurchase Shares	Mgmt	For	For	For

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0883	CINS Y1662W117	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Guangqi	Mgmt	For	Against	Against
6	Elect YANG Hua	Mgmt	For	For	For
7	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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CNP Assurances

Ticker	Security ID:	Meeting Date	Meeting Status
CNP	CINS F1876N318	05/06/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	Against	Against
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Jean-Paul Faugere, Chairman	Mgmt	For	For	For
9	Remuneration of Frederic Lavenir, CEO	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Amendment Regarding Record Date	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Employee Stock Purchase Plan	Mgmt	For	For	For
14	Authority to Issue Restricted Shares	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

Cochlear Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COH	CINS Q25953102	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Rick Holliday-Smith	Mgmt	For	For	For
5	Re-elect Andrew Denver	Mgmt	For	For	For
6	Equity Grant (CEO/President Christopher Roberts)	Mgmt	For	For	For
7	Approve Termination Payments (NED Edward Byrne)	Mgmt	For	For	For
8	Approve Temporary	Mgmt	For	For	For

	Increase in NEDs' Fee Cap				

Contact Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEN	CINS Q2818G104	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		New Zealand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Grant A. King	Mgmt	For	For	For
2	Re-elect Susan Sheldon	Mgmt	For	For	For
3	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/15/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect John (Jock) McKenzie	Mgmt	For	Against	Against
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit Committee Members (Jock McKenzie)	Mgmt	For	For	For
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Daiichi Sankyo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4568	CINS J11257102	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Johji Nakayama	Mgmt	For	For	For
4	Elect Yuki Satoh	Mgmt	For	For	For
5	Elect Kazunori Hirokawa	Mgmt	For	For	For
6	Elect Takeshi Ogita	Mgmt	For	For	For
7	Elect Sunao Manabe	Mgmt	For	For	For
8	Elect Noritaka Uji	Mgmt	For	For	For
9	Elect Hiroshi Toda	Mgmt	For	For	For
10	Elect Toshiaki Sai	Mgmt	For	For	For
11	Elect Naoki Adachi	Mgmt	For	Against	Against
12	Elect Tsuguya Fukui	Mgmt	For	For	For
13	Elect Hideyuki Haruyama	Mgmt	For	For	For
14	Elect Kazuyuki Watanabe	Mgmt	For	Against	Against
15	Bonus	Mgmt	For	For	For

Daimler AG

Ticker	Security ID:	Meeting Date	Meeting Status
DAI	CINS D1668R123	04/01/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Paul Achleitner	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional	Mgmt	For	TNA	N/A

	Capital				
15	Cancellation of Amendments to Intra-Company Control Agreement with Daimler Financial Services AG	Mgmt	For	TNA	N/A

DBS Group Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
D05	CINS Y20246107	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends on Ordinary Shares	Mgmt	For	For	For
3	Allocation of Profits/Dividends on Non-Voting Redeemable Convertible Preference Shares	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Peter Seah Lim Huat	Mgmt	For	Against	Against
7	Elect OW Foong Pheng	Mgmt	For	Against	Against
8	Elect Andre Sekulic	Mgmt	For	For	For
9	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	For	For
10	Authority to Grant Awards and Issue Shares under the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Ordinary and Non-Voting Convertible Preference Shares under the DBSH Scrip Dividend Scheme for 2014	Mgmt	For	For	For
17	Authority to Issue Ordinary and Non-Voting Convertible Preference Shares under the DBSH Scrip Dividend Scheme for 2015	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DBS Group Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
D05	CINS Y20246107	04/23/2015	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Digi.Com Bhd

Ticker	Security ID:	Meeting Date	Meeting Status
DIGI	CINS Y2070F100	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hakon Bruaset Kjol	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

Direct Line Insurance Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
DLG	CINS G2871V106	06/29/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Consolidation	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status
ECOPETROL	CINS ADPV14028	03/26/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Safety Guidelines	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Opening by the CEO	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Appointment of Meeting Chairman	Mgmt	For	For	For
7	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
8	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
9	Presentation of Report on Activities of the Board, Performance of CEO and Company's Corporate Governance	Mgmt	For	For	For
10	Presentation of CEO and Board Reports	Mgmt	For	For	For

11	Presentation of Report of Minority Shareholders	Mgmt	For	For	For
12	Presentation of Accounts and Reports	Mgmt	For	For	For
13	Presentation of the Auditor's Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Amendments to General Meeting Regulations	Mgmt	For	For	For
19	Amendments to Articles Regarding Corporate Governance Compliance	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against

EDP-Energias de Portugal SA

Ticker	Security ID:	Meeting Date		Meeting Status	
EDP	CINS X67925119	04/21/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Portugal			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Executive Board of Directors Acts	Mgmt	For	For	For
6	Shareholder Proposal Regarding Ratification of General and Supervisory Board Acts	Mgmt	For	For	For

7	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Mgmt	For	For	For
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Remuneration Report (Management Board)	Mgmt	For	For	For
11	Remuneration Report (Corporate Bodies)	Mgmt	For	For	For
12	Amendment to Article 4	Mgmt	For	For	For
13	Amendment to Article 11	Mgmt	For	For	For
14	Amendment to Article 16.2	Mgmt	For	For	For
15	Amendments to Article 16.4	Mgmt	For	For	For
16	Shareholder Proposal Regarding Election of General and Supervisory Board	Mgmt	For	Abstain	Against
17	Shareholder Proposal Regarding Election of Executive Board	Mgmt	For	For	For
18	Election of Statutory and Alternate Statutory Auditors	Mgmt	For	For	For
19	Shareholder Proposal Regarding Election of Board of the General Shareholders' Meeting	Mgmt	For	For	For
20	Shareholder Proposal Regarding Election of Remuneration Committee	Mgmt	For	For	For
21	Shareholder Proposal Regarding Remuneration Committee Fees	Mgmt	For	For	For
22	Election of Environment	Mgmt	For	For	For

	and Sustainability Board				

Eisai Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4523	CINS J12852117	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Haruo Naitoh	Mgmt	For	For	For
4	Elect Kiyochika Ohta	Mgmt	For	For	For
5	Elect Hideaki Matsui	Mgmt	For	For	For
6	Elect Nobuo Deguchi	Mgmt	For	For	For
7	Elect Graham Fry	Mgmt	For	For	For
8	Elect Osamu Suzuki	Mgmt	For	For	For
9	Elect Patricia Robinson	Mgmt	For	For	For
10	Elect Tohru Yamashita	Mgmt	For	For	For
11	Elect Ikuo Nishikawa	Mgmt	For	For	For
12	Elect Noboru Naoe	Mgmt	For	For	For
13	Elect Eiichiroh Suhara	Mgmt	For	For	For

Electrolux AB

Ticker	Security ID:	Meeting Date	Meeting Status
ELUX-B	CINS W24713120	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For

18	Performance Share Program	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Treasury Shares	Mgmt	For	For	For
21	Authority to Issue Treasury Shares for Incentive Program	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Elisa Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
ELI1V	CINS X1949T102	03/26/2015	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Empresa Nacional de Telecomunicaciones SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENTEL	CINS P37115105	04/28/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	For	For
7	Director's Committees Fees and Budget	Mgmt	For	For	For
8	Appointment of Auditor and Account Inspectors	Mgmt	For	For	For
9	Appointment of Risk Rating Agency	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Enagas SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS E41759106	03/27/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

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

3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Sultan Hamed Khamis Al Burtamani	Mgmt	For	For	For
6	Elect Luis Javier Navarro Vigil	Mgmt	For	For	For
7	Amendments to Article 7	Mgmt	For	For	For
8	Amendments to Articles 18, 21, 22, 23,27, 31,32 and 34	Mgmt	For	For	For
9	Amendments to Articles 35, 36, 37, 38, 39, 41, 42, 43, 44, 45 and 46.	Mgmt	For	For	For
10	Amendments to General Meeting Regulation's Article 4	Mgmt	For	For	For
11	Amendments to General Meeting Regulation's Articles 5, 7,10, 11 and 13	Mgmt	For	For	For
12	Amendments to General Meeting Regulation's Article 16	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authorization of Legal Formalities	Mgmt	For	For	For

Energa

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS X22336105	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Management Board Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Financial Statements (Consolidated)	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Energa

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS X22336105	12/15/2014	Voted

Meeting Type	Country of Trade
Special	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Meeting Regulations	Mgmt	For	For	For
8	Disposal of Fixed Assets	Mgmt	For	For	For
9	Acquisition of Fixed Assets (Long-term Bonds)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status

ENI	CINS T3643A145	05/13/2015		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	REMUNERATION REPORT	Mgmt	For	TNA	N/A

Eutelsat Communications SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ETL	CINS F3692M128	11/07/2014		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Scrip Dividend	Mgmt	For	For	For
10	Elect Representative of Bpifrance Participations SA	Mgmt	For	Abstain	Against
11	Elect Ross McInnes	Mgmt	For	For	For
12	Remuneration Michel de Rosen, Chairman and CEO	Mgmt	For	For	For
13	Remuneration of Michel Azibert, Deputy CEO	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Amendments Regarding Proxy Voting Terms	Mgmt	For	For	For
17	Amendments to Article 12 Regarding Double Voting Rights	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/26/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vuyisa Nkonyeni	Mgmt	For	For	For
2	Re-elect Salukazi Dakile-Hlongwane	Mgmt	For	For	For
3	Re-elect Len Konar	Mgmt	For	Against	Against
4	Re-elect Jeffrey van Rooyen	Mgmt	For	For	For
5	Elect Audit Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For
8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
10	Elect Social and Ethics	Mgmt	For	For	For

	Committee Member (Richard Mohring)				
11	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

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Far Eastern New Century Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1402	CINS Y24374103	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Capital Reserve and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Amendments to Procedural Rules:	Mgmt	For	For	For

	Endorsements and Guarantees				
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Elect Douglas HSU Tong	Mgmt	For	Against	Against
11	Elect Johnny SHIH	Mgmt	For	For	For
12	Elect Peter HSU Hsu-Ping	Mgmt	For	For	For
13	Elect Shaw Y. WANG	Mgmt	For	For	For
14	Elect Raymond HSU	Mgmt	For	For	For
15	Elect Richard YANG	Mgmt	For	Against	Against
16	Elect Tonia Katherine HSU	Mgmt	For	For	For
17	Elect LI Kuan-Tao	Mgmt	For	For	For
18	Elect Alice HSU	Mgmt	For	For	For
19	Elect Champion Lee	Mgmt	For	For	For
20	Elect SHEN Bing	Mgmt	For	Against	Against
21	Elect Paul LIN Bao-Shuh	Mgmt	For	Against	Against
22	Elect Johnsee Lee	Mgmt	For	For	For
23	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Far EasTone Telecommunications Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4904	CINS Y7540C108	06/18/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For

9	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
10	Elect HSU Hsu-Tung	Mgmt	For	Against	Against
11	Elect HSU Hsu-Ping	Mgmt	For	For	For
12	Elect Jan Nilsson	Mgmt	For	For	For
13	Elect LI Kuan-Chun	Mgmt	For	For	For
14	Elect Jefferson Douglas HSU	Mgmt	For	For	For
15	Elect LIM Toon	Mgmt	For	For	For
16	Elect Keisuke Yoshizawa	Mgmt	For	For	For
17	Elect PENG Yun	Mgmt	For	For	For
18	Elect Lawrence LAU Juen-Yee	Mgmt	For	For	For
19	Elect Kurt Roland Hellstrom	Mgmt	For	For	For
20	Elect LIU Chiung-Lang	Mgmt	For	For	For
21	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
FGB	CINS M4580N105	02/25/2015	Take No Action

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends; Bonus Shares Issuance	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	12/02/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	Against	Against
2	Re-elect Mary S. Bomela	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	Against	Against
4	Re-elect Deepak Premnarayen	Mgmt	For	Against	Against
5	Re-elect Kgotso B. Schoeman	Mgmt	For	For	For
6	Re-elect Benedict J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Jan (Hennie) H. van Greuning	Mgmt	For	For	For
8	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
9	Elect Hetash S. Kellan	Mgmt	For	Against	Against
10	Elect Russell M. Loubser	Mgmt	For	For	For
11	Appointment of Deloitte & Touche	Mgmt	For	For	For
12	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
13	Appointment of Francois Prinsloo as Individual Registered Auditor	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	General Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares (FRBET)	Mgmt	For	For	For

19	Authority to Repurchase Shares (FRBNEDT)	Mgmt	For	For	For
20	Authority to Repurchase Shares (FRSAT)	Mgmt	For	For	For
21	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
22	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
23	Approve NEDs' Fees	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fletcher Building Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FBU	CINS Q3915B105	10/21/2014	Voted
Meeting Type		Country of Trade	
Annual		New Zealand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph J. Norris	Mgmt	For	For	For
2	Re-elect Alan T. Jackson	Mgmt	For	For	For
3	Re-elect Cecilia Tarrant	Mgmt	For	For	For
4	Re-elect Gene T. Tilbrook	Mgmt	For	For	For
5	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For

Fortescue Metals Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FMG	CINS Q39360104	11/12/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Andrew Forrest	Mgmt	For	For	For
4	Re-elect Owen L. Hegarty	Mgmt	For	Against	Against
5	Re-elect Geoff Raby	Mgmt	For	Against	Against
6	Renew Partial Takeover Provisions	Mgmt	For	For	For

Fortum Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
FUM1V	CINS X2978Z118	03/31/2015	Voted
Meeting Type		Country of Trade	

Annual
Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gas Natural SDG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GAS	CINS E5499B123	05/14/2015	Voted

Meeting Type
Country of Trade
Ordinary
Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports (Individual)	Mgmt	For	For	For
4	Accounts and Reports (Consolidated)	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Ramon Adell Ramon	Mgmt	For	For	For
9	Elect Xabier Anoveros Trias de Bes	Mgmt	For	For	For

10	Elect Francisco Belil Creixell	Mgmt	For	For	For
11	Elect Demetrio Carceller Arce	Mgmt	For	For	For
12	Elect Isidro Faine Casas	Mgmt	For	Against	Against
13	Elect Benita Maria Ferrero-Waldner	Mgmt	For	For	For
14	Elect Cristina Garmendia Mendizabal	Mgmt	For	For	For
15	Elect Miguel Martinez San Martin	Mgmt	For	For	For
16	Elect Heribert Padrol Munte	Mgmt	For	For	For
17	Elect Miguel Valls Maseda	Mgmt	For	Against	Against
18	Elect Rafael Villaseca Marco	Mgmt	For	For	For
19	Remuneration Report (Advisory)	Mgmt	For	Against	Against
20	Remuneration Policy (Binding)	Mgmt	For	Against	Against
21	Directors' Fees	Mgmt	For	For	For
22	Amendments to Articles 9 and 17	Mgmt	For	For	For
23	Amendments to Articles 24, 28, 29, 37 and 38	Mgmt	For	For	For
24	Amendments to Articles 42, 47, 48, 49, 51, 51 bis, 51 ter, 52 and 53	Mgmt	For	For	For
25	Amendments to Article 44	Mgmt	For	For	For
26	Amendments to Article 71	Mgmt	For	For	For
27	Approval of Consolidated Text of Articles	Mgmt	For	For	For
28	Amendments to General Meeting Regulation Articles 2, 4, 6, 7, 16, 18, 19, 20 and 21	Mgmt	For	For	For
29	Approval of Consolidated Text of	Mgmt	For	For	For

	General Meeting Regulation				
30	Spin-off	Mgmt	For	For	For
31	Authority to Issue Debt Instruments	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	cins X7204C106	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Audit Commission's Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
12	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
13	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
14	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
15	Related Party Transaction (OJSC Sberbank of Russia	Mgmt	For	For	For
16	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For

17	Related Party Transactions (Gazprombank OJSC and OJSC Sberbank of Russia)	Mgmt	For	For	For
18	Related Party Transactions (OJSC AB ROSSIYA)	Mgmt	For	For	For
19	Related Party Transactions (Rosselkhozbank OJSC)	Mgmt	For	For	For
20	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
21	Related Party Transactions (Gazprombank OJSC, OJSC Sberbank of Russia and OJSC AB ROSSIYA)	Mgmt	For	For	For
22	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
23	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
24	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
25	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
26	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
27	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
28	Related Party Transactions (OJSC Sberbank of	Mgmt	For	For	For

	Russia)				
29	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
30	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
31	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
32	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
33	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
34	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
35	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
36	Related Party Transactions (OJSC Rosselkhozbank)	Mgmt	For	For	For
37	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
38	Related Party Transactions (SOJSC Tsentrenergogaz)	Mgmt	For	For	For
39	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
40	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
41	Related Party Transactions (OJSC Vostokgazprom)	Mgmt	For	For	For

42	Related Party Transactions (OJSC Gazprom Kosmicheskie Sistemy)	Mgmt	For	For	For
43	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
44	Related Party Transactions (LLC Gazprom Komplektatsia)	Mgmt	For	For	For
45	Related Party Transactions (LLC Gazprom Tsentrremont)	Mgmt	For	For	For
46	Related Party Transactions (OJSC Gazprom Gazoraspredelenie)	Mgmt	For	For	For
47	Related Party Transactions (OJSC Spetsgazavtotrans)	Mgmt	For	For	For
48	Related Party Transactions (OJSC Mosenergo)	Mgmt	For	For	For
49	Related Party Transactions (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
50	Related Party Transactions (LLC Gazprom Investproekt)	Mgmt	For	For	For
51	Related Party Transactions (OJSC Druzhba)	Mgmt	For	For	For
52	Related Party Transactions (OJSC NOVAK)	Mgmt	For	For	For
53	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
54	Related Party Transactions (OJSC AB ROSSIYA)	Mgmt	For	For	For
55	Related Party	Mgmt	For	For	For

	Transactions (OJSC Tomskgazprom)				
56	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
57	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
58	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
59	Related Party Transactions (OJSC AK Transneft)	Mgmt	For	For	For
60	Related Party Transactions (OJSC Gazprom Gazenergoset)	Mgmt	For	For	For
61	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
62	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
63	Related Party Transactions (OJSC Severneftegazprom)	Mgmt	For	For	For
64	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
65	Related Party Transactions (OJSC Gazprom Gazenergoset)	Mgmt	For	For	For
66	Related Party Transactions (A/S Latvijas Gaze)	Mgmt	For	For	For
67	Related Party Transactions (AO Moldovagaz)	Mgmt	For	For	For

68	Related Party Transactions (KazRosGaz LLP)	Mgmt	For	For	For
69	Related Party Transactions (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
70	Related Party Transactions (Gazprom Kyrgyzstan LLC)	Mgmt	For	For	For
71	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	cins X7204C106	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
3	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
4	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
5	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
6	Related Party Transactions (Russian Presidential Academy of National Economy and Public Administration)	Mgmt	For	For	For

7	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
8	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
9	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
10	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
11	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
12	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
13	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
14	Related Party Transactions (Subsidiaries and OJSC SOGAZ)	Mgmt	For	For	For
15	Related Party Transactions (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
16	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For

17	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
18	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
19	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
20	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
21	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
22	Related Party Transactions (CJSC Gazprom Armenia)	Mgmt	For	For	For
23	Related Party Transactions (LLC Gazprom Tsentrremont)	Mgmt	For	For	For
24	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
25	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
26	Related Party Transactions (GAZPROM Germania GmbH)	Mgmt	For	For	For
27	Related Party Transactions (Gazprom Marketing & Trading Limited)	Mgmt	For	For	For
28	Related Party Transactions (LLC Gazprom Kyrgyzstan)	Mgmt	For	For	For
29	Related Party Transactions (Gazprom Austria GmbH)	Mgmt	For	For	For
30	Related Party Transactions (Subsidiaries)	Mgmt	For	For	For

31	Related Party Transactions (OJSC SOGAZ)	Mgmt	For	For	For
32	Related Party Transactions (CJSC Gazprom Armenia)	Mgmt	For	For	For
33	Related Party Transactions (OJSC Rosneft Oil Company)	Mgmt	For	For	For
34	Related Party Transactions (OJSC NOVATEK)	Mgmt	For	For	For
35	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Elect Andrey I. Akimov	Mgmt	N/A	Abstain	N/A
38	Elect Farit R. Gazizullin	Mgmt	N/A	Abstain	N/A
39	Elect Viktor A. Zubkov	Mgmt	N/A	Abstain	N/A
40	Elect Vadim K. Bikulov	Mgmt	N/A	For	N/A
41	Elect Timur A. Kulibaev	Mgmt	N/A	Abstain	N/A
42	Elect Vitaly A. Markelov	Mgmt	N/A	Abstain	N/A
43	Elect Viktor V. Mamin	Mgmt	N/A	For	N/A
44	Elect Vladimir A. Mau	Mgmt	N/A	Abstain	N/A
45	Elect Alexey B. Miller	Mgmt	N/A	Abstain	N/A
46	Elect Valery A. Musin	Mgmt	N/A	For	N/A
47	Elect Alexander V. Novak	Mgmt	N/A	Abstain	N/A
48	Elect Yuri S. Nosov	Mgmt	N/A	For	N/A
49	Elect Mikhail L. Sereda	Mgmt	N/A	Abstain	N/A
50	Elect Vladimir I. Alisov	Mgmt	N/A	Abstain	N/A
51	Elect Aleksey A. Afonyashin	Mgmt	N/A	For	N/A
52	Elect Andrei V. Belobrov	Mgmt	N/A	Abstain	N/A
53	Elect Vadim K. Bikulov	Mgmt	N/A	For	N/A
54	Elect Olga L. Gracheva	Mgmt	N/A	For	N/A
55	Elect Aleksander S. Ivannikov	Mgmt	N/A	Abstain	N/A
56	Elect Viktor V. Mamin	Mgmt	N/A	For	N/A
57	Elect Margarita I. Mironova	Mgmt	N/A	Abstain	N/A
58	Elect Marina V. Mikhina	Mgmt	N/A	For	N/A
59	Elect Lidia V. Morozova	Mgmt	N/A	Abstain	N/A
60	Elect Ekaterina S. Nikitina	Mgmt	N/A	Abstain	N/A
61	Elect Yuri S. Nosov	Mgmt	N/A	For	N/A
62	Elect Karen I. Oganyan	Mgmt	N/A	Abstain	N/A
63	Elect Sergey R. Platonov	Mgmt	N/A	For	N/A

64	Elect Mikhail N. Rosseyev	Mgmt	N/A	Abstain	N/A
65	Elect Viktoria V. Semerikova	Mgmt	N/A	Abstain	N/A
66	Elect Oleg R. Fedorov	Mgmt	N/A	For	N/A
67	Elect Tatyana V. Fisenko	Mgmt	N/A	For	N/A

Gjensidige Forsikring ASA

Ticker	Security ID:	Meeting Date	Meeting Status
GJF	CINS R2763X101	04/23/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Agenda	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Presentation of Remuneration Guidelines	Mgmt	For	TNA	N/A
11	Remuneration Guidelines (advisory)	Mgmt	For	TNA	N/A
12	Remuneration Guidelines (binding)	Mgmt	For	TNA	N/A
13	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
15	Authority to Issue Subordinated Bonds	Mgmt	For	TNA	N/A
16	Amendments to Articles Regarding Control Committee; Supervisory Board	Mgmt	For	TNA	N/A
17	Amendments to Rules of	Mgmt	For	TNA	N/A

	Procedure for the Nomination Committee				
18	Elect Benedikte Bettina Bjorn	Mgmt	For	TNA	N/A
19	Elect Knud Peder Daugaard	Mgmt	For	TNA	N/A
20	Elect Randi Dille	Mgmt	For	TNA	N/A
21	Elect Marit Frogner	Mgmt	For	TNA	N/A
22	Elect Hanne Solheim Hansen	Mgmt	For	TNA	N/A
23	Elect Geir Holtet	Mgmt	For	TNA	N/A
24	Elect Bjorn Iversen	Mgmt	For	TNA	N/A
25	Elect Pal Olimb	Mgmt	For	TNA	N/A
26	Elect John Ove Ottestad	Mgmt	For	TNA	N/A
27	Elect Stephen Adler Petersen	Mgmt	For	TNA	N/A
28	Elect Lilly Tonnevold Stakkeland	Mgmt	For	TNA	N/A
29	Elect Christina Stray	Mgmt	For	TNA	N/A
30	Elect Even Softeland	Mgmt	For	TNA	N/A
31	Elect Terje Wold	Mgmt	For	TNA	N/A
32	Elect Ivar Kvinlaug	Mgmt	For	TNA	N/A
33	Elect Nils-Ragnar Myhra	Mgmt	For	TNA	N/A
34	Elect Bjornar Kleiven	Mgmt	For	TNA	N/A
35	Elect Berit Raadim	Mgmt	For	TNA	N/A
36	Elect Bjorn Iversen as Chairman of the Supervisory Board	Mgmt	For	TNA	N/A
37	Elect Christina Stray as Vice Chairman of the Supervisory board	Mgmt	For	TNA	N/A
38	Elect Sven Iver Steen	Mgmt	For	TNA	N/A
39	Elect Liselotte Aune Lee	Mgmt	For	TNA	N/A
40	Elect Hallvard Stromme	Mgmt	For	TNA	N/A
41	Elect Vigdis Myhre N?sseth	Mgmt	For	TNA	N/A
42	Elect Bjorn Iversen	Mgmt	For	TNA	N/A
43	Elect Mai-Lill Ibsen	Mgmt	For	TNA	N/A
44	Elect Ivar Kvinlaug	Mgmt	For	TNA	N/A
45	Elect John Ove Ottestad	Mgmt	For	TNA	N/A
46	Governing Bodies' Fees	Mgmt	For	TNA	N/A

Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSK	CINS G3910J112	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Sir Philip Hampton	Mgmt	For	For	For
4	Elect Urs Rohner	Mgmt	For	For	For
5	Elect Sir Andrew Witty	Mgmt	For	For	For
6	Elect Sir Roy Anderson	Mgmt	For	For	For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8	Elect Stacey Cartwright	Mgmt	For	For	For
9	Elect Simon Dingemans	Mgmt	For	For	For
10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Judy C. Lewent	Mgmt	For	For	For
12	Elect Sir Deryck C. Maughan	Mgmt	For	For	For
13	Elect Daniel Podolsky	Mgmt	For	For	For
14	Elect Moncef Slaoui	Mgmt	For	For	For
15	Elect Hans Wijers	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Exemption From Statement of Senior Auditor's Name	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	GlaxoSmithKline Share Value Plan	Mgmt	For	For	For

Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSK	CINS G3910J112	12/18/2014	Voted

Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition, Joint Venture and Disposal	Mgmt	For	For	For

Great-West Lifeco Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GWO	CINS 39138C106	05/07/2015		Voted	
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Marcel R. Coutu	Mgmt	For	Against	Against
4	Elect Andre Desmarais	Mgmt	For	Against	Against
5	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
6	Elect Claude Genereux	Mgmt	For	For	For
7	Elect Moya M. Greene	Mgmt	For	For	For
8	Elect Chaviva M. Hosek	Mgmt	For	For	For
9	Elect J. David A. Jackson	Mgmt	For	For	For
10	Elect Paul A. Mahon	Mgmt	For	For	For
11	Elect Susan J. McArthur	Mgmt	For	For	For
12	Elect R. Jeffrey Orr	Mgmt	For	Against	Against
13	Elect Michel Plessis-Belair	Mgmt	For	Against	Against
14	Elect Henri-Paul Rousseau	Mgmt	For	For	For
15	Elect Raymond Royer	Mgmt	For	For	For
16	Elect T. Timothy Ryan, Jr.	Mgmt	For	For	For
17	Elect Jerome J. Selitto	Mgmt	For	For	For
18	Elect James M. Singh	Mgmt	For	For	For
19	Elect Emoke J. E. Szathmary	Mgmt	For	For	For
20	Elect Gregory D. Tretiak	Mgmt	For	For	For
21	Elect Siim A. Vanaselja	Mgmt	For	For	For
22	Elect Brian E. Walsh	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Transaction of Other Business	Mgmt	For	Against	Against

Grupo Financiero Santander Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
SANMEX	CINS P49513107	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors Series B	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Santander Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
SANMEX	CINS P49513107	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits	Mgmt	For	Abstain	Against
3	Report of the Executive President and CEO	Mgmt	For	For	For
4	Report of the Board's Opinion on the Executive President and CEO's Report	Mgmt	For	For	For
5	Report on Major Accounting and Reporting Principles	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Report on Operations and Activities	Mgmt	For	For	For
8	Report of the Board on the Activities on the Audit and Corporate Governance Committee	Mgmt	For	For	For
9	Election of Directors; Fees	Mgmt	For	Abstain	Against
10	Allocation of Dividends	Mgmt	For	Abstain	Against
11	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Santander Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
SANMEX	CINS P49513107	11/27/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status
2777	CINS Y2933F115	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Director's Report	Mgmt	For	For	For
5	Supervisor's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Elect LI Sze Lim	Mgmt	For	Against	Against
10	Elect ZHANG LI	Mgmt	For	For	For
11	Elect ZHOU Yaonan	Mgmt	For	For	For
12	Elect LU Jing	Mgmt	For	For	For
13	Elect Daniel NG Yau Wah	Mgmt	For	For	For
14	Authority to Extend Guarantees	Mgmt	For	Against	Against
15	Approve 2014 Guarantees	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Self-Assessment Report	Mgmt	For	For	For
18	Letter of Undertaking of Controlling Shareholders	Mgmt	For	For	For
19	Letter of Undertaking of Directors	Mgmt	For	For	For

20	Letter of Undertaking of Supervisors	Mgmt	For	For	For
21	Letter of Undertaking of Senior Managers	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status
2777	CINS Y2933F115	10/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuer	Mgmt	For	For	For
4	Place of Issue	Mgmt	For	For	For
5	Size of Issue	Mgmt	For	For	For
6	Maturity	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Method of Issue	Mgmt	For	For	For
9	Target Investors	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Extend Guarantees	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
16	Transfer of Domestic Shares	Mgmt	For	For	For

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status
HM-B	CINS W41422101	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	Against	N/A
22	Shareholder Proposal Regarding Petition	ShrHoldr	N/A	Against	N/A
23	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hang Seng Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
11	CINS Y30327103	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Henry CHENG Kar Sun	Mgmt	For	Against	Against
5	Elect Andrew FUNG Hau Chung	Mgmt	For	For	For
6	Elect Fred HU Zuliu	Mgmt	For	Against	Against
7	Elect Rose LEE Wai Mun	Mgmt	For	For	For
8	Elect Irene LEE Yun Lien	Mgmt	For	For	For
9	Elect Richard TANG Yat Sun	Mgmt	For	For	For
10	Elect Peter WONG Tung Shun	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Hannover Rueckversicherung SE (Hannover Re)

Ticker	Security ID:	Meeting Date	Meeting Status
HNR1	CINS D3015J135	05/06/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
13	Authority to Issue Participating Bonds	Mgmt	For	TNA	N/A
14	Authority to Issue Profit-Sharing Rights	Mgmt	For	TNA	N/A
15	Increase in Conditional Capital	Mgmt	For	TNA	N/A
16	Increase in Authorized Capital	Mgmt	For	TNA	N/A
17	Authority to Issue	Mgmt	For	TNA	N/A

	Shares to Employees from Authorized Capital 2015/I				
18	Approval of Intra-Company Control Agreement with International Insurance Company of Hannover SE	Mgmt	For	TNA	N/A

HKT Trust

Ticker	Security ID:	Meeting Date	Meeting Status
6823	CINS Y3R29Z107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Richard LI Tzar Kai	Mgmt	For	For	For
6	Elect LU Yimin	Mgmt	For	Against	Against
7	Elect B.G. Srinivas	Mgmt	For	For	For
8	Elect Sunil Varma	Mgmt	For	Against	Against
9	Elect Aman Mehta	Mgmt	For	Against	Against
10	Approve Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CINS G4634U169	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Phillip Ameen	Mgmt	For	For	For

4	Elect Heidi G. Miller	Mgmt	For	For	For
5	Elect Kathleen Casey	Mgmt	For	For	For
6	Elect Safra A. Catz	Mgmt	For	For	For
7	Elect Laura CHA May Lung	Mgmt	For	For	For
8	Elect Lord Evans of Weardale	Mgmt	For	For	For
9	Elect Joachim Faber	Mgmt	For	For	For
10	Elect Rona Fairhead	Mgmt	For	For	For
11	Elect Douglas J. Flint	Mgmt	For	For	For
12	Elect Stuart T. Gulliver	Mgmt	For	For	For
13	Elect Sam H. Laidlaw	Mgmt	For	For	For
14	Elect John P. Lipsky	Mgmt	For	For	For
15	Elect Rachel Lomax	Mgmt	For	For	For
16	Elect Iain J. Mackay	Mgmt	For	For	For
17	Elect Marc Moses	Mgmt	For	For	For
18	Elect Sir Simon M. Robertson	Mgmt	For	For	For
19	Elect Jonathan Symonds	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Repurchased Shares	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
28	UK Sharesave Plan	Mgmt	For	For	For
29	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Husky Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

HSE	CINS 448055103	05/06/2015		Voted	
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
3	Elect Canning FOK Kin Ning	Mgmt	For	Against	Against
4	Elect Stephen E. Bradley	Mgmt	For	For	For
5	Elect Asim Ghosh	Mgmt	For	For	For
6	Elect Martin J.G. Glynn	Mgmt	For	For	For
7	Elect Poh Chan Koh	Mgmt	For	For	For
8	Elect Eva L. Kwok	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	Against	Against
11	Elect George C. Magnus	Mgmt	For	For	For
12	Elect Neil D. McGee	Mgmt	For	For	For
13	Elect Colin Stevens Russel	Mgmt	For	Against	Against
14	Elect Wayne E. Shaw	Mgmt	For	For	For
15	Elect William Shurniak	Mgmt	For	For	For
16	Elect Frank J. Sixt	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendment to the Incentive Stock Option Plan	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IGM Financial Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IGM	CINS 449586106	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Marc A. Bibeau	Mgmt	For	For	For
3	Elect Jeffrey R. Carney	Mgmt	For	For	For
4	Elect Marcel R. Coutu	Mgmt	For	For	For
5	Elect Andre Desmarais	Mgmt	For	Against	Against
6	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
7	Elect Claude Genereux	Mgmt	For	For	For
8	Elect V. Peter Harder	Mgmt	For	For	For
9	Elect Daniel Johnson	Mgmt	For	For	For
10	Elect John McCallum	Mgmt	For	For	For
11	Elect R. Jeffrey Orr	Mgmt	For	Against	Against
12	Elect Jacques Parisien	Mgmt	For	For	For
13	Elect Henri-Paul Rousseau	Mgmt	For	For	For

14	Elect Susan Sherk	Mgmt	For	For	For
15	Elect Murray J. Taylor	Mgmt	For	For	For
16	Elect Gregory D. Tretiak	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/04/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
5	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
8	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
9	Re-elect Phumzile Langeni	Mgmt	For	For	For
10	Re-elect Thulani Gcabashe	Mgmt	For	For	For
11	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
12	Re-elect Ashley Tugendhaft	Mgmt	For	Against	Against
13	Elect Mohammed Akoojee	Mgmt	For	Against	Against
14	Elect Mark J. Lamberti	Mgmt	For	For	For
15	Elect Philip B. Michaux	Mgmt	For	Against	Against
16	Elect Johann J. Strydom	Mgmt	For	Against	Against
17	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For

	(Chairperson)				
19	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For
22	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Remuneration and Nomination Committee Chairperson)	Mgmt	For	For	For
28	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	Mgmt	For	For	For
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	General Authority to	Mgmt	For	For	For

	Issue Shares				
33	Authority to Issue Shares for Cash	Mgmt	For	For	For
34	General Authority to Issue Preference Shares	Mgmt	For	For	For
35	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial Tobacco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
IMT	CINS G4721W102	01/28/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ken Burnett	Mgmt	For	For	For
6	Elect Alison Cooper	Mgmt	For	For	For
7	Elect David J. Haines	Mgmt	For	For	For
8	Elect Michael Herlihy	Mgmt	For	For	For
9	Elect Matthew Phillips	Mgmt	For	For	For
10	Elect Oliver Tant	Mgmt	For	For	For
11	Elect Mark Williamson	Mgmt	For	For	For
12	Elect Karen Witts	Mgmt	For	For	For
13	Elect Malcolm Wyman	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial Tobacco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
IMT	CINS G4721W102	01/28/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	01/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect JIANG Jianqing as Director	Mgmt	For	For	For
3	Elect Anthony Francis Neoh as Director	Mgmt	For	For	For
4	Elect WANG Xiaoya as Director	Mgmt	For	For	For
5	Elect GE Rongrong as Director	Mgmt	For	For	For
6	Elect ZHENG Fuqing as Director	Mgmt	For	For	For
7	Elect FEI Zhoulin as Director	Mgmt	For	For	For
8	Elect CHENG Fengchao as Director	Mgmt	For	For	For
9	Elect WANG Chixi as Supervisor	Mgmt	For	For	For
10	Amendment to Terms of	Mgmt	For	For	For

	Debt Instruments				
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B112	06/19/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Elect QIAN Wenhui as Supervisor	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Elect WANG Xiquan as Director	Mgmt	For	For	For
11	Elect OR Ching Fai as Director	Mgmt	For	Against	Against

Industries Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
IQCD	CINS M56303106	03/01/2015	Voted

Meeting Type	Country of Trade
Annual	Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Chairman's Message	Mgmt	For	For	For
5	Presentation of Board Report	Mgmt	For	For	For
6	Presentation of Auditor's	Mgmt	For	For	For

	Report				
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Presentation of Corporate Governance Report	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Industrivarden AB

Ticker	Security ID:	Meeting Date	Meeting Status
INDU	CINS W45430126	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Dividend Record Date	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Abstain	Against
16	Board Size	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Number of Auditors	Mgmt	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Share Savings Plan	Mgmt	For	For	For

24	Shareholder Proposals Regarding Abolishing Unequal Voting Rights	ShrHoldr	N/A	Against	N/A
25	Shareholder Proposals Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
26	Shareholder Proposals Regarding Representation of Small and Medium-Sized Shareholders	ShrHoldr	N/A	Against	N/A
27	Shareholder Proposals Regarding Amendment of Share Structure and Voting Rights	ShrHoldr	N/A	Against	N/A
28	Shareholder Proposals Regarding Special Examination	ShrHoldr	N/A	Against	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inmarsat plc

Ticker	Security ID:	Meeting Date	Meeting Status
ISAT	CINS G4807U103	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Tony Bates	Mgmt	For	For	For
6	Elect Robert Rujiter	Mgmt	For	For	For
7	Elect Hamadoun Toure	Mgmt	For	For	For
8	Elect Andrew J. Sukawaty	Mgmt	For	For	For
9	Elect Rupert Pearce	Mgmt	For	For	For
10	Elect Simon Bax	Mgmt	For	For	For
11	Elect Sir Bryan Carsberg	Mgmt	For	For	For
12	Elect Stephen Davidson	Mgmt	For	For	For
13	Elect Kathleen R. Flaherty	Mgmt	For	For	For
14	Elect Robert C. Kehler	Mgmt	For	For	For
15	Elect Janice I. Obuchowski	Mgmt	For	For	For

16	Elect Abraham Peled	Mgmt	For	For	For
17	Elect John L. Rennocks	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Insurance Australia Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IAG	CINS Q49361100	10/30/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO, Michael Wilkins)	Mgmt	For	For	For
4	Re-elect Yasmin A. Allen	Mgmt	For	For	For
5	Re-elect Hugh A. Fletcher	Mgmt	For	For	For
6	Re-elect Philip J. Twyman	Mgmt	For	For	For
7	Elect Michael Carlin	Mgmt	Against	Against	For
8	Ratify Placement of Securities	Mgmt	For	For	For
9	Ratify Placement of Securities	Mgmt	For	For	For

Inventec Corp.

Ticker	Security ID:	Meeting Date	Meeting Status

2356	CINS Y4176F109	06/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Isagen SA Esp					
Ticker	Security ID:	Meeting Date		Meeting Status	
ISAGEN	CINS P5892H105	03/25/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Quorum; Agenda	Mgmt	For	For	For
3	Appointment of Meeting Chairman	Mgmt	For	For	For
4	Presentation of Meeting Minutes	Mgmt	For	For	For
5	Appointment of Delegates in charge of Meeting Minutes	Mgmt	For	For	For
6	Presentation of the Board, Corporate Governance and Audit Committee Reports	Mgmt	For	For	For
7	Presentation of Management Report	Mgmt	For	For	For
8	Presentation of the Representatives of Minority Shareholders' Report	Mgmt	For	For	For
9	Presentation of the Financial Statements	Mgmt	For	For	For
10	Presentation of the Auditor's Report	Mgmt	For	For	For

11	Accounts and Reports	Mgmt	For	For	For
12	Use of Reserves	Mgmt	For	For	For
13	Increase in Authorized Capital through the Capitalization of Reserves; Amendment to Par Value	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	N/A	Against	N/A

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	02/26/2015	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yaacov Dior	Mgmt	For	For	For
3	Elect Miriam Haran	Mgmt	For	For	For
4	Elect Geoffery E. Merszei	Mgmt	For	For	For
5	Elect Shimon Eckhaus	Mgmt	For	For	For
6	Elect Stefan Borgas	Mgmt	For	For	For
7	Remuneration of Directors	Mgmt	For	For	For
8	Remuneration of Directors (Controlling Shareholders)	Mgmt	For	For	For
9	Management Services Agreement with Controlling Shareholder	Mgmt	For	Against	Against

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Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	06/29/2015	Voted

Meeting Type	Country of Trade

Ordinary Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Equity Grant of CEO	Mgmt	For	Against	Against
3	Compensation Terms of Chairman	Mgmt	For	For	For

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	12/11/2014	Voted

Meeting Type	Country of Trade
Annual	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nir Gilad	Mgmt	For	For	For
3	Elect Avisar Paz	Mgmt	For	For	For
4	Elect Eran Sarig	Mgmt	For	For	For
5	Elect Ovadia Eli	Mgmt	For	For	For
6	Elect Victor Medina	Mgmt	For	For	For
7	Elect Avraham Shochat	Mgmt	For	For	For
8	Elect Aviad Kaufman	Mgmt	For	For	For
9	Amendment of Compensation Policy	Mgmt	For	For	For
10	Equity Grant of CEO	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jardine Cycle & Carriage Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
C07	CINS Y43703100	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Elect CHIEW Sin Cheok	Mgmt	For	For	For

7	Elect Benjamin William Keswick	Mgmt	For	Against	Against
8	Elect LIM Hwee Hua	Mgmt	For	For	For
9	Elect David Alexander Newbigging	Mgmt	For	For	For
10	Elect Marty Muliana Natalegawa	Mgmt	For	For	For
11	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For

Jiangsu Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0177	CINS Y4443L103	03/12/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Acquisition	Mgmt	For	For	For

Jiangsu Expressway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0177	CINS Y4443L103	06/23/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Auditors' Report	Mgmt	For	For	For
6	Final Financial Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

10	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Issue of Super Short-Term Commercial Papers	Mgmt	For	For	For
12	Issue of Medium-Term Notes	Mgmt	For	For	For
13	Elect QIAN Yong Xiang	Mgmt	For	For	For
14	Elect CHEN Xiang Hui	Mgmt	For	For	For
15	Elect DU Wen Yi	Mgmt	For	Against	Against
16	Elect ZHANG Yang	Mgmt	For	For	For
17	Elect HU Yu	Mgmt	For	For	For
18	Elect Lawrence MA Chung Lai	Mgmt	For	For	For
19	Elect ZHANG Erzhen	Mgmt	For	For	For
20	Elect GE Yang	Mgmt	For	For	For
21	Elect ZHANG Zhuting	Mgmt	For	For	For
22	Elect CHEN Liang	Mgmt	For	For	For
23	Elect CHANG Qing as Supervisor	Mgmt	For	For	For
24	Elect SUN Hong Ning as Supervisor	Mgmt	For	Against	Against
25	Elect WANG Wen Jie as Supervisor	Mgmt	For	Against	Against

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	01/12/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Supply and Service Agreement I	Mgmt	For	For	For
4	Consolidated Supply and Service Agreement II	Mgmt	For	For	For
5	Land Leasing Agreement	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Elect TU Shutian	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	06/09/2015	Voted

Meeting Type Country of Trade
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Senior Management Incentive Plan	Mgmt	For	For	For
7	Elect LI Baomin	Mgmt	For	Against	Against
8	Elect LONG Ziping	Mgmt	For	For	For
9	Elect GAN Chengjiu	Mgmt	For	For	For
10	Elect LIU Fangyun	Mgmt	For	For	For
11	Elect GAO Jianmin	Mgmt	For	For	For
12	Elect LIANG Qing	Mgmt	For	For	For
13	Elect SHI Jialiang	Mgmt	For	For	For
14	Elect QIU Guanzhou	Mgmt	For	For	For
15	Elect DENG Hui	Mgmt	For	For	For
16	Elect ZHANG Weidong	Mgmt	For	Against	Against
17	Elect TU Shutian	Mgmt	For	For	For
18	Service Contract of Directors	Mgmt	For	For	For
19	Elect HU Qingwen	Mgmt	For	For	For
20	Elect WU Jinxing	Mgmt	For	Against	Against
21	Elect WAN Sujuan	Mgmt	For	Against	Against
22	Elect LIN Jinliang	Mgmt	For	For	For
23	Elect XIE Ming	Mgmt	For	For	For
24	Service Contract of Supervisors	Mgmt	For	For	For
25	Internal executive directors' fees	Mgmt	For	For	For
26	External executive directors' fees	Mgmt	For	For	For
27	Independent non-executive directors' fees	Mgmt	For	For	For
28	Supervisors' fees	Mgmt	For	For	For
29	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
30	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
31	Profit Distribution Plan	Mgmt	For	For	For

Keppel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BN4	CINS Y4722Z120	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LEE Boon Yang	Mgmt	For	For	For
4	Elect OON Kum Loon	Mgmt	For	For	For
5	Elect TAN Puay Chiang	Mgmt	For	For	For
6	Elect Till Vestring	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Related Party Transactions	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Komercni Banka

Ticker	Security ID:	Meeting Date	Meeting Status
BAAKOMB	CINS X45471111	04/23/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Czech Republic	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Elect Sylvie Remond	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Maximum Variable Pay Ratio (Management Board)	Mgmt	For	For	For
15	Maximum Variable Pay Ratio (Key Employees)	Mgmt	For	For	For

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KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
033780	CINS Y49904108	02/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KIM In Ho	Mgmt	For	For	For
4	Elect SON Tae Kyu	Mgmt	For	For	For
5	Elect CHOI Kyung Won	Mgmt	For	Against	Against
6	Election of Audit Committee Member: SON Tae Kyu	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Buyelwa Sonjica	Mgmt	For	For	For

3	Re-elect Fani Titi	Mgmt	For	For	For
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For
5	Re-elect Allen Morgan	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lafarge Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
LAFMSIA	CINS Y5348J101	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Md Yusof bin Hussin	Mgmt	For	For	For
2	Elect Bradley Mulroney	Mgmt	For	For	For
3	Elect Christian HerrauIt	Mgmt	For	Against	Against
4	Elect Sapna Sood	Mgmt	For	For	For
5	Elect LIM Yoke Tuan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Retention of Imran ibni	Mgmt	For	For	For

	Almarhum Ja'afar as Independent Director				
8	Retention of A. Razak bin Ramli as Independent Director	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Legal & General Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
LGEN	CINS G54404127	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Olaf Meijer Swantee	Mgmt	For	For	For
4	Elect Richard H. Meddings	Mgmt	For	For	For
5	Elect Carolyn Bradley	Mgmt	For	For	For
6	Elect Lizabeth Zlatkus	Mgmt	For	For	For
7	Elect Mark Zinkula	Mgmt	For	For	For
8	Elect Stuart Popham	Mgmt	For	For	For
9	Elect Julia Wilson	Mgmt	For	For	For
10	Elect Mark Gregory	Mgmt	For	For	For
11	Elect Rudy H.P. Markham	Mgmt	For	For	For
12	Elect John Stewart	Mgmt	For	For	For
13	Elect Nigel Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Leighton Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LEI	CINS Q55190104	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	Against	Against
3	Elect Russell L. Chenu	Mgmt	For	For	For
4	Elect Trevor Gerber	Mgmt	For	For	For
5	Elect Kirsten I. Ferguson	Mgmt	For	For	For
6	Re-elect Peter-Wilhelm Sassenfeld	Mgmt	For	For	For
7	Change in Company Name	Mgmt	For	For	For

Li & Fung Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0494	CINS G5485F169	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Spencer T. FUNG	Mgmt	For	For	For
6	Elect Paul E. Selway-Swift	Mgmt	For	For	For
7	Elect Martin TANG Yen Nien	Mgmt	For	For	For
8	Elect Marc R. Compagnon	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Adoption of Share Award Scheme	Mgmt	For	Against	Against

Lite-On Technology Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
2301	CINS Y5313K109	06/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lukoil OAO

Ticker	Security ID:	Meeting Date		Meeting Status	
LKO	CINS X5060T106	06/25/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
5	Elect Victor V. Blazheev	Mgmt	N/A	For	N/A
6	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
7	Elect Igor S. Ivanov	Mgmt	N/A	For	N/A
8	Elect Aleksandr V. Leyfrid	Mgmt	N/A	Abstain	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
12	Elect Sergei A. Mikhailov	Mgmt	N/A	Abstain	N/A
13	Elect Guglielmo Moscato	Mgmt	N/A	For	N/A
14	Elect Ivan Pictet	Mgmt	N/A	For	N/A
15	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
16	Elect Mikhail B. Maksimov	Mgmt	For	For	For
17	Elect Pavel A. Suloev	Mgmt	For	For	For
18	Elect Aleksandr V. Surkov	Mgmt	For	For	For
19	Directors' Fees (2014)	Mgmt	For	For	For
20	Directors' Fees (2015)	Mgmt	For	For	For
21	Audit Commission's Fees (2014)	Mgmt	For	For	For
22	Audit Commission's Fees (2015)	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For

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Lukoil Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS X5060T106	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Malayan Banking Berhad

Ticker	Security ID:	Meeting Date		Meeting Status	
MAYBANK	CINS Y54671105	04/07/2015		Voted	
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hadenan A. Jalil	Mgmt	For	For	For
4	Elect Johan Ariffin	Mgmt	For	For	For
5	Elect Mohaiyani binti Shamsudin	Mgmt	For	For	For
6	Elect Karownakaran @ Karunakaran a/l Ramasamy	Mgmt	For	For	For
7	Elect CHENG Kee Check	Mgmt	For	For	For
8	Elect Mohd Salleh Harun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Dividend Reinvestment Scheme	Mgmt	For	For	For
13	Increase in Authorized Share Capital	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

Mapfre S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
MAP	CINS E3449V125	03/13/2015		Voted	
Meeting Type		Country of Trade			
Mix		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect Antonio Nunez Tovar	Mgmt	For	For	For
6	Elect Luis Hernando de Larramendi	Mgmt	For	Against	Against

	Martinez				
7	Elect Alberto Manzano Martos	Mgmt	For	For	For
8	Elect Antonio Miguel Romero de Olano	Mgmt	For	Against	Against
9	Elect Alfonso Rebuelta Badias	Mgmt	For	For	For
10	Ratification of Co-option of Georg Daschner	Mgmt	For	For	For
11	Amendments to Article 3	Mgmt	For	For	For
12	Amendments to Article 4	Mgmt	For	For	For
13	Amendments to Article 7	Mgmt	For	For	For
14	Amendments to Article 9	Mgmt	For	For	For
15	Amendments to Article 11	Mgmt	For	For	For
16	Amendments to Article 13	Mgmt	For	For	For
17	Amendments to Article 14	Mgmt	For	For	For
18	Amendments to Article 15	Mgmt	For	For	For
19	Amendments to Article 16	Mgmt	For	For	For
20	Amendments to Article 17	Mgmt	For	For	For
21	Amendments to Article 18	Mgmt	For	For	For
22	Amendments to Article 20	Mgmt	For	For	For
23	Amendments to Article 23	Mgmt	For	For	For
24	Amendments to Article 24	Mgmt	For	For	For
25	Amendments to Article 26	Mgmt	For	For	For
26	Amendments to Article 27	Mgmt	For	For	For
27	Amendments to Article 31	Mgmt	For	For	For
28	Amendments to Article 33	Mgmt	For	For	For
29	Amendments to Article 35	Mgmt	For	For	For
30	Removal of Articles 22, 29, 30, 34	Mgmt	For	For	For
31	Renumbering of Articles	Mgmt	For	For	For
32	Amendments to Articles 21, 22, 23, 24	Mgmt	For	For	For
33	Amendments to New Article 23	Mgmt	For	For	For
34	Amendments to New Article 24	Mgmt	For	For	For
35	Amendments to General Meeting Regulations	Mgmt	For	For	For
36	Directors' Fees	Mgmt	For	For	For
37	Remuneration Report	Mgmt	For	Against	Against
38	Appointment of Auditor	Mgmt	For	For	For
39	Authorization of Legal Formalities	Mgmt	For	For	For

40	Authority to Clarify and Explain the Meeting Proposals	Mgmt	For	For	For
41	Salutations	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maxis Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAXIS	CINS Y58460109	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Raja Arshad bin Raja Tun Uda	Mgmt	For	Against	Against
3	Elect Mokhzani bin Mahathir	Mgmt	For	Against	Against
4	Elect Alvin Michael Hew Thai Kheam	Mgmt	For	Against	Against
5	Elect Fraser Mark Curley	Mgmt	For	Against	Against
6	Elect LIM Ghee Keong	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Maxis Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAXIS	CINS Y58460109	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions With Astro Holdings Sdn. Bhd.	Mgmt	For	For	For
2	Related Party Transactions With Astro Malaysia Holdings Berhad	Mgmt	For	For	For
3	Related Party Transactions With	Mgmt	For	For	For

	Tanjong Public Limited Company				
4	Related Party Transactions With MEASAT Global Berhad	Mgmt	For	For	For
5	Related Party Transactions With Usaha Tegas Sdn. Bhd.	Mgmt	For	For	For
6	Related Party Transactions With UMTS (Malaysia) Sdn. Bhd.	Mgmt	For	For	For
7	Related Party Transactions With Maxis Communications Berhad	Mgmt	For	For	For
8	Related Party Transactions With Saudi Telecom Company	Mgmt	For	For	For
9	Related Party Transactions With Malaysian Jet Services Sdn. Bhd.	Mgmt	For	For	For
10	Related Party Transactions With SRG Asia Pacific Sdn. Bhd.	Mgmt	For	For	For
11	Related Party Transactions With Malaysian Landed Property Sdn. Bhd.	Mgmt	For	For	For
12	Related Party Transactions With OPCOM Cables Sdn. Bhd.	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares Under the Employee Incentive Plan	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with PETER-SERVICE CJSC	Mgmt	For	For	For
2	Related Party Transactions with MegaFon Retail OJSC	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/13/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/20/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Appointment of CEO	Mgmt	For	For	For

Metso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status

MEO1V	CINS X53579102	03/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Mining and Metallurgical Co Norilsk Nickel					
Ticker	Security ID:	Meeting Date		Meeting Status	
GMKN	CINS X40407102	12/11/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MMI Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MMI	CINS S5143R107	11/18/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Louis von Zeuner	Mgmt	For	For	For
2	Re-elect Fatima Jakoet	Mgmt	For	For	For
3	Re-elect Johnson Njeke	Mgmt	For	Against	Against
4	Re-elect Niel Krige	Mgmt	For	For	For
5	Re-elect Vuyisa Nkonyeni	Mgmt	For	Against	Against
6	Re-elect Sizwe E. Nxasana	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For
11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For

	(Actuarial Committee Chairman)				
20	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk, Capital & Compliance Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk, Capital & Compliance Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics and Transformation Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Social, Ethics and Transformation Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Nomination Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Fair Practices Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Fair Practices Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairman of Board for Segments and Product House)	Mgmt	For	For	For

32	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For
33	Approve NEDs' Fees (Divisional Audit Panel Chairman)	Mgmt	For	For	For
34	Approve NEDs' Fees (Divisional Audit Panel Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Ad Hoc Committees)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Authority to Repurchase Shares	Mgmt	For	For	For

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Interim Dividend 1Q2014	Mgmt	For	For	For

Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date	Meeting Status
MOL	CINS X5462R112	04/16/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Hungary	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Voting Method	Mgmt	For	TNA	N/A
6	Minutes of Meeting	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

9	Corporate Governance Report	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
12	Presentation Regarding Repurchase of Shares	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Elect Zsigmond Jarai	Mgmt	For	TNA	N/A
15	Elect Laszlo Parragh	Mgmt	For	TNA	N/A
16	Elect Martin Roman	Mgmt	For	TNA	N/A
17	Directors' Fees	Mgmt	For	TNA	N/A
18	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Moscow Exchange Micex OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MOEX	CINS X5504J102	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Alexander K. Afanasiev	Mgmt	N/A	Abstain	N/A
7	Elect Nicola J. Beattie	Mgmt	N/A	Abstain	N/A
8	Elect Mikhail V. Bratanov	Mgmt	N/A	For	N/A
9	Elect Yuan Wang	Mgmt	N/A	Abstain	N/A
10	Elect Sean Glodek	Mgmt	N/A	Abstain	N/A
11	Elect Andrei Golikov	Mgmt	N/A	Abstain	N/A
12	Elect Valery P. Goreglyad	Mgmt	N/A	Abstain	N/A
13	Elect Yuriy O. Denisov	Mgmt	N/A	Abstain	N/A
14	Elect Oleg V. Jelezko	Mgmt	N/A	Abstain	N/A
15	Elect Bella I. Zlatkis	Mgmt	N/A	Abstain	N/A
16	Elect Anatoly M. Karachinskiy	Mgmt	N/A	For	N/A
17	Elect Alexey L. Kudrin	Mgmt	N/A	Abstain	N/A

18	Elect Sergey P. Lykov	Mgmt	N/A	Abstain	N/A
19	Elect Rainer Riess	Mgmt	N/A	For	N/A
20	Elect Denis V.Soloviev	Mgmt	N/A	Abstain	N/A
21	Elect Andrey V. Sharonov	Mgmt	N/A	For	N/A
22	Elect Kirill E. Shershun	Mgmt	N/A	Abstain	N/A
23	Audit Commission Size	Mgmt	For	For	For
24	Elect Vladislav V. Zinin	Mgmt	For	For	For
25	Elect Olga I. Romantsova	Mgmt	For	For	For
26	Elect Vyacheslav E. Ulupov	Mgmt	For	For	For
27	Board Size	Mgmt	For	For	For
28	Appointment of Management Board Chairman	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For
31	Amendments to General Meeting Regulations	Mgmt	For	For	For
32	Amendments to Board of Directors Regulations	Mgmt	For	For	For
33	Remuneration Policy	Mgmt	For	For	For
34	Directors' Fees	Mgmt	For	For	For
35	Audit Commission Fees	Mgmt	For	For	For
36	Related Party Transactions (CJSC STATUS)	Mgmt	For	For	For
37	Related Party Transactions (Sberbank of Russia)	Mgmt	For	For	For
38	Related Party Transactions (Bank NCC)	Mgmt	For	For	For
39	Related Party Transactions (Bank NCC)	Mgmt	For	For	For
40	Related Party Transactions (MICEX Stock Exchange)	Mgmt	For	For	For
41	Related Party Transactions (National Settlement Depository CJSC)	Mgmt	For	For	For
42	Related Party Transactions (Bank NCC)	Mgmt	For	For	For

43	Related Party Transactions (National Mercantile Exchange CJSC)	Mgmt	For	For	For
44	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For

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MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Alan Harper	Mgmt	For	For	For
2	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
3	Re-elect Dawn M.L. Marole	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Christine Ramon	Mgmt	For	For	For
7	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Amendment to the Performance Share Plan 2010	Mgmt	For	For	For

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Muenchener Rueckversicherungs AG (Munich Re)

Ticker	Security ID:	Meeting Date	Meeting Status
MUV2	CINS D55535104	04/23/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Remuneration Policy	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
14	Increase in Authorized Capital for Employee Share Purchase Plan	Mgmt	For	TNA	N/A

15	Amendments to Articles	Mgmt	For	TNA	N/A

Nampak Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPK	CINS S5326R114	02/04/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nopasika V. Lila	Mgmt	For	For	For
2	Re-elect Nosipho Molope	Mgmt	For	For	For
3	Re-elect Disebo C. Moephuli	Mgmt	For	Against	Against
4	Re-elect Peter M. Surgey	Mgmt	For	For	For
5	Re-elect Fezekile Tshiqi	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Nosipho Molope)	Mgmt	For	For	For
8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika V. Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng N. Mkhari)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For

Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CINS S5518R104	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Paul Mpho Makwana	Mgmt	For	For	For
2	Re-elect Nomavuso P. Mnxasana	Mgmt	For	For	For

3	Re-elect Raisibe K. Morathi	Mgmt	For	For	For
4	Re-elect Julian V.F. Roberts	Mgmt	For	For	For
5	Elect Paul Hanratty	Mgmt	For	For	For
6	Elect Vasi Naidoo	Mgmt	For	For	For
7	Elect Mfundo Nkuhlu	Mgmt	For	For	For
8	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Neste Oil Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
NES1V	CINS X5688A109	04/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For

11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Treasury Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nokian Renkaat Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
NRE1V	CINS X5862L103	04/08/2015	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Novatek Microelectronics Corp

Ticker	Security ID:	Meeting Date	Meeting Status
3034	CINS Y64153102	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect HO Tai-Shun	Mgmt	For	For	For
5	Elect Representative of United Microelectronics Corp.	Mgmt	For	Abstain	Against
6	Elect Steve WANG Shou-Ren	Mgmt	For	For	For
7	Elect Max WU Kuang-I	Mgmt	For	For	For
8	Elect KO Cheng-En	Mgmt	For	For	For
9	Elect FANG Kuo-Chien	Mgmt	For	For	For
10	Elect Jack TSAI Shih-Chih	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

NTPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTPC	CINS Y6421X116	02/10/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debentures w/ Preemptive Rights	Mgmt	For	For	For

NTT DoCoMo Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
9437	CINS J59399121	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Naoto Shiotsuka	Mgmt	For	For	For
5	Elect Toshimune Okihara	Mgmt	For	Against	Against
6	Elect Yutaka Kawataki	Mgmt	For	For	For
7	Elect Eiko Tsujiyama	Mgmt	For	For	For

NWS Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
659	CINS G66897110	11/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Henry CHENG Kar Shun	Mgmt	For	Against	Against
6	Elect Patrick LAM Wai Hon	Mgmt	For	Against	Against
7	Elect Brian CHENG Chi Ming	Mgmt	For	Against	Against
8	Elect Christopher CHENG Wai Chee	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS X40407102	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Financial Statements (Consolidated)	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Sergey V. Barbashev	Mgmt	For	Abstain	Against
8	Elect Alexey V. Bashkirov	Mgmt	For	Abstain	Against
9	Elect Rushan Bogaudinov	Mgmt	For	Abstain	Against
10	Elect Sergey B. Bratukhin	Mgmt	For	Abstain	Against
11	Elect Andrey E. Bougrov	Mgmt	For	Abstain	Against
12	Elect Marianna A. Zakharova	Mgmt	For	Abstain	Against
13	Elect Andrey Korobov	Mgmt	For	For	For
14	Elect Stalbek S. Mishakov	Mgmt	For	Abstain	Against
15	Elect Gareth Penny	Mgmt	For	For	For
16	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
17	Elect Maxim M. Sokov	Mgmt	For	Abstain	Against
18	Elect Vladislav A. Soloviev	Mgmt	For	Abstain	Against
19	Elect Robert W. Edwards	Mgmt	For	For	For
20	Elect Ekaterina E. Voziyanova	Mgmt	For	For	For
21	Elect Anna V. Masalova	Mgmt	For	For	For
22	Elect Georgiy E. Svanidze	Mgmt	For	For	For
23	Elect Vladimir N. Shilkov	Mgmt	For	For	For

24	Elect Elena A. Yanevich	Mgmt	For	For	For
25	Appointment of Auditor (RAS)	Mgmt	For	For	For
26	Appointment of Auditor (IFRS)	Mgmt	For	For	For
27	Directors' Fees	Mgmt	For	Against	Against
28	Audit Commission Fees	Mgmt	For	For	For
29	Indemnification of Directors/Officers	Mgmt	For	For	For
30	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	Abstain	Against
32	Participation in Association of Energy Consumers	Mgmt	For	For	For
33	Related Party Transactions (NORMETIMPEX JSC)	Mgmt	For	For	For
34	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
35	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
36	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
37	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
38	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
39	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
40	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
41	Related Party Transactions (Taymyr Fuel Company	Mgmt	For	For	For

	CJSC)				
42	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
43	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
44	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
45	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
46	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
47	Related Party Transactions (Gipronickel Institute OJSC)	Mgmt	For	For	For
48	Related Party Transactions (AMTP OJSC)	Mgmt	For	For	For
49	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
50	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
51	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
52	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
53	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
54	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For

55	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
56	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
57	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
58	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
59	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
60	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
61	Related Party Transactions (Taymyrgaz)	Mgmt	For	For	For
62	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
63	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
64	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
65	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
66	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
67	Related Party Transactions (Gipronickel Institute	Mgmt	For	For	For

	LLC)				
68	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
69	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
70	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
71	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
72	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
73	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
74	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
75	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
76	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
77	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
78	Related Party Transactions (OJSC Yenisei River Shipping Company)	Mgmt	For	For	For
79	Related Party Transactions (OJSC Norilskgazprom)	Mgmt	For	For	For

80	Related Party Transactions (OJSC Norilskgazprom)	Mgmt	For	For	For
81	Related Party Transactions (OJSC NTEK)	Mgmt	For	For	For
82	Related Party Transactions (OJSC NTEK)	Mgmt	For	For	For
83	Related Party Transactions (OJSC Taimyrgaz)	Mgmt	For	For	For
84	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
85	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
86	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
87	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
88	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
89	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
90	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For

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Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status
OML	CINS G67395114	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Paul Hanratty	Mgmt	For	For	For
4	Elect Ingrid Johnson	Mgmt	For	For	For
5	Elect Vassi Naidoo	Mgmt	For	For	For
6	Elect Mike Arnold	Mgmt	For	For	For
7	Elect Zoe Cruz	Mgmt	For	For	For
8	Elect Alan Gillespie	Mgmt	For	For	For
9	Elect Danuta Gray	Mgmt	For	For	For
10	Elect Adiba Ighodaro	Mgmt	For	For	For
11	Elect Roger Marshall	Mgmt	For	For	For
12	Elect Nkosana Moyo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
14	Elect Patrick O'Sullivan	Mgmt	For	For	For
15	Elect Julian V.F. Roberts	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Contingent Purchase contracts	Mgmt	For	For	For

OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status
OMV	CINS A51460110	05/19/2015	Voted

Meeting Type	Country of Trade
Annual	Austria

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

6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Long Term Incentive Plan 2015	Mgmt	For	For	For
10	Matching Share Plan 2015	Mgmt	For	For	For
11	Elect Peter Oswald	Mgmt	For	For	For
12	Elect Gertrude Tumpel-Gugerell	Mgmt	For	For	For

Orion Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
ORNBV	CINS X6002Y112	03/24/2015	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Orkla ASA

Ticker	Security ID:	Meeting Date	Meeting Status
ORK	CINS R67787102	04/16/2015	Take No Action

Meeting Type: Annual | Country of Trade: Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	TNA	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Remuneration Guidelines (Advisory)	Mgmt	For	TNA	N/A
8	Approval of Share-Based Incentive Guidelines (Binding)	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	TNA	N/A
10	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
11	Elect Stein Erik Hagen	Mgmt	For	TNA	N/A
12	Elect Grace Reksten Skaugen	Mgmt	For	TNA	N/A
13	Elect Ingrid Jonasson Blank	Mgmt	For	TNA	N/A
14	Elect Lisbeth Valther Pallesen	Mgmt	For	TNA	N/A
15	Elect Lars Dahlgren	Mgmt	For	TNA	N/A
16	Elect Nils Selte	Mgmt	For	TNA	N/A
17	Elect Stein Erik Hagen as Chairman of the Board	Mgmt	For	TNA	N/A
18	Elect Grace Reksten Skaugen as Vice Chairman	Mgmt	For	TNA	N/A
19	Election of Nomination Committee	Mgmt	For	TNA	N/A
20	Directors' Fees	Mgmt	For	TNA	N/A
21	Nomination Committee Fees	Mgmt	For	TNA	N/A
22	Authority to Set Auditor's	Mgmt	For	TNA	N/A

Fees

Parkson Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PARKSON	CINS Y6706L100	11/19/2014	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Abd Rahman bin Mamat	Mgmt	For	For	For
3	Elect OOI Kim Lai	Mgmt	For	For	For
4	Elect CHENG Heng Jem	Mgmt	For	For	For
5	Elect YEOW Teck Chai	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

PCCW Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0008	CINS Y6802P120	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect B.G. Srinivas	Mgmt	For	For	For
6	Elect David Ford	Mgmt	For	For	For
7	Elect LU Yimin	Mgmt	For	For	For
8	Elect ZHANG Junan	Mgmt	For	For	For
9	Elect Frances W. Wong	Mgmt	For	For	For
10	Elect Bryce Wayne Lee	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Adoption of Share Option Scheme	Mgmt	For	Against	Against
17	Amendments to Articles of Association	Mgmt	For	Against	Against

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Pearson plc

Ticker	Security ID:	Meeting Date	Meeting Status
PSON	CINS G69651100	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vivienne Cox	Mgmt	For	For	For
4	Elect John Fallon	Mgmt	For	For	For
5	Elect Robin Freestone	Mgmt	For	For	For
6	Elect Joshua Lewis	Mgmt	For	For	For
7	Elect Linda Koch Lorimer	Mgmt	For	For	For
8	Elect Harish M. Manwani	Mgmt	For	For	For
9	Elect Glen R. Moreno	Mgmt	For	For	For
10	Elect Elizabeth Corley	Mgmt	For	For	For
11	Elect Tim Score	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Perusahaan Gas Negara (PGN)

Ticker	Security ID:	Meeting Date	Meeting Status

PGAS	CINS Y7136Y118	04/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Petrochina Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0857	CINS Y6883Q104	06/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Final Dividends	Mgmt	For	For	For
7	Authority to Declare Interim Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect ZHAO Zhengzhang	Mgmt	For	For	For
10	Elect WANG Yilin	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For

PGE Polska Grupa Energetyczna SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGE	CINS X6447Z104	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Management Board Report	Mgmt	For	For	For
10	Financial Statements (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
14	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
17	Shareholder Proposal Regarding Adoption of Uniform Text of Articles	ShrHoldr	N/A	For	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PICC Property & Casualty Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2328	CINS Y6975Z103	06/26/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Profit Distribution Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect WU Yan	Mgmt	For	For	For
15	Elect GUO Shengchen	Mgmt	For	Against	Against
16	Elect WANG He	Mgmt	For	For	For
17	Elect LIN Zhiyong	Mgmt	For	For	For
18	Elect WANG Yincheng	Mgmt	For	For	For
19	Elect YU Xiaoping	Mgmt	For	For	For
20	Elect LI Tao	Mgmt	For	Against	Against
21	Elect David LI Xianglin	Mgmt	For	For	For
22	Elect LIAO Li	Mgmt	For	For	For
23	Elect LIN Hanchuan	Mgmt	For	For	For
24	Elect LO Chung Hing	Mgmt	For	For	For
25	Elect NA Guoyi	Mgmt	For	For	For
26	Elect MA Yusheng	Mgmt	For	For	For
27	Elect LI Zhuyong as Supervisor	Mgmt	For	For	For
28	Elect DING Ningning as Supervisor	Mgmt	For	For	For
29	Elect LU Zhengfei as Supervisor	Mgmt	For	For	For

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POT	CINS 73755L107	05/12/2015	Voted

Meeting Type Mix	Country of Trade Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Christopher M. Burley	Mgmt	For	For	For
3	Elect Donald G. Chynoweth	Mgmt	For	For	For

4	Elect John W. Estey	Mgmt	For	For	For
5	Elect Gerald W. Grandey	Mgmt	For	For	For
6	Elect Charles S. Hoffman	Mgmt	For	For	For
7	Elect Alice D. Laberge	Mgmt	For	For	For
8	Elect Consuelo E. Madere	Mgmt	For	For	For
9	Elect Keith G. Martell	Mgmt	For	For	For
10	Elect Jeffrey J. McCaig	Mgmt	For	For	For
11	Elect Jochen E. Tilk	Mgmt	For	For	For
12	Elect Elena Viyella de Paliza	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Approval of the 2015 Performance Option Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendments to By-laws	Mgmt	For	For	For
17	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

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Power Assets Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0006	CINS Y7092Q109	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Neil D. McGee	Mgmt	For	For	For
6	Elect Ralph R. Shea	Mgmt	For	For	For
7	Elect WAN Chi Tin	Mgmt	For	For	For
8	Elect WONG Chung Hin	Mgmt	For	Against	Against
9	Elect Anthony WU Ting Yuk	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	Against	Against

	Shares w/o Preemptive Rights				
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	Against	Against
15	Annual Authorization of Acquisition of Debt Securities	Mgmt	For	For	For

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Power Corporation of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
POW	CINS 739239101	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Pierre Beaudoin	Mgmt	For	For	For
3	Elect Marcel R. Coutu	Mgmt	For	Against	Against
4	Elect Laurent Dassault	Mgmt	For	Against	Against
5	Elect Andre Desmarais	Mgmt	For	For	For
6	Elect Paul Desmarais, Jr.	Mgmt	For	For	For
7	Elect Anthony R. Graham	Mgmt	For	Against	Against
8	Elect J. David A. Jackson	Mgmt	For	For	For
9	Elect Isabelle Marcoux	Mgmt	For	Against	Against
10	Elect R. Jeffrey Orr	Mgmt	For	Against	Against
11	Elect T. Timothy Ryan, Jr.	Mgmt	For	For	For
12	Elect Emoke J. E. Szathmary	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Director Absence Policy	ShrHoldr	Against	Against	For

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Power Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

PWF	CINS 73927C100	05/14/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Marc A. Bibeau	Mgmt	For	For	For
3	Elect Andre Desmarais	Mgmt	For	Against	Against
4	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
5	Elect Gerald Frere	Mgmt	For	For	For
6	Elect Anthony R. Graham	Mgmt	For	For	For
7	Elect V. Peter Harder	Mgmt	For	For	For
8	Elect J. David A. Jackson	Mgmt	For	For	For
9	Elect R. Jeffrey Orr	Mgmt	For	For	For
10	Elect Louise Roy	Mgmt	For	For	For
11	Elect Raymond Royer	Mgmt	For	For	For
12	Elect T. Timothy Ryan, Jr.	Mgmt	For	For	For
13	Elect Emoke J. E. Szathmary	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Powszechny Zaklad Ubezpieczen SA					
Ticker	Security ID: CINS X6919T107	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Management Board Report	Mgmt	For	For	For
9	Presentation of	Mgmt	For	For	For

	Financial Statements (Consolidated)				
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Operations)	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
21	Stock Split	Mgmt	For	For	For
22	Adoption of Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	01/26/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

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

					Mgmt
1	Procedure of election	Mgmt	For	For	For
2	Elect Gesina Coetzer	Mgmt	For	For	For
3	Elect Innocent Dutiro	Mgmt	For	For	For
4	Elect Nicky Goldin	Mgmt	For	For	For
5	Elect Mojanku Gumbi	Mgmt	For	For	For
6	Elect Timothy Leaf-Wright	Mgmt	For	For	For
7	Election of Claudia Manning (WITHDRAWN)	Mgmt	N/A	Abstain	N/A
8	Elect Tito Mboweni	Mgmt	For	Against	Against
9	Elect Steve Muller	Mgmt	For	For	For
10	Elect Charles Naude	Mgmt	For	For	For
11	Elect Peter Nelson	Mgmt	For	For	For
12	Elect Keshan Pillay	Mgmt	For	For	For
13	Elect Daniel Ufitikirezi	Mgmt	For	For	For
14	Re-elect Darryll Castle	Mgmt	For	For	For
15	Re-elect Zibusiso J. Kganyago	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Abstain	Against
17	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
18	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
19	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
20	Elect Audit Committee Member (Tim Ross)	Mgmt	For	Against	Against
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NED's Fees (NED)	Mgmt	For	For	For
25	Approve NED's fees (Audit committee - Chairman)	Mgmt	For	For	For
26	Approve NED's Fees (Audit Committee - Member)	Mgmt	For	For	For
27	Approve NED's fees (Remuneration	Mgmt	For	For	For

	committee - Chairman)				
28	Approve NED's Fees (Remuneration Committee - Member)	Mgmt	For	For	For
29	Approve NED's fees (Risk and compliance committee - Chairman)	Mgmt	For	For	For
30	Approve NED's Fees (Risk and Compliance Committee - Member)	Mgmt	For	For	For
31	Approve NED's fees (Social and ethics committee - Chairman)	Mgmt	For	For	For
32	Approve NED's Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
33	Approve NED's fees (Nomination committee - Chairman)	Mgmt	For	For	For
34	Approve NED's Fees (Nomination Committee - Member)	Mgmt	For	For	For
35	Approve NED's fees (Special meetings - Chairman)	Mgmt	For	For	For
36	Approve NED's Fees (Special Meetings - Member)	Mgmt	For	For	For
37	Approve NED's fees (Lead independent NED)	Mgmt	For	For	For
38	Approve NED's fees (All other work)	Mgmt	For	For	For
39	Authority to Repurchase Shares	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ProSiebenSat.1 Media AG

Ticker	Security ID:	Meeting Date		Meeting Status	
PSM	CINS D6216S143	05/21/2015		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Angela Gifford as Supervisory Board Member	Mgmt	For	TNA	N/A
12	Approval of Intra-Company Control Agreement with SevenOne Investment (Holding) GmbH	Mgmt	For	TNA	N/A
13	Approval of Intra-Company Control Agreement with ProSiebenSat1. Siebzehnte Verwaltungsgesellschaft mbH	Mgmt	For	TNA	N/A
14	Approval of Intra-Company Control Agreement with ProSiebenSat1. Achtzehnte Verwaltungsgesellschaft mbH	Mgmt	For	TNA	N/A
15	Approval of Intra-Company Control Agreement with ProSiebenSat1. Neunzehnte Verwaltungsgesellschaft mbH	Mgmt	For	TNA	N/A

16	Change in Legal Form to a European Company	Mgmt	For	TNA	N/A
17	Elect Lawrence Aidem	Mgmt	For	TNA	N/A
18	Elect Annet Aris	Mgmt	For	TNA	N/A
19	Elect Werner Brandt	Mgmt	For	TNA	N/A
20	Elect Adam Cahan	Mgmt	For	TNA	N/A
21	Elect Philipp Freise	Mgmt	For	TNA	N/A
22	Elect Marion Helmes	Mgmt	For	TNA	N/A
23	Elect Erik Adrianus Hubertus Huggers	Mgmt	For	TNA	N/A
24	Elect Rolf Nonnenmacher	Mgmt	For	TNA	N/A
25	Elect Angelika Gifford	Mgmt	For	TNA	N/A
26	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
27	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A

PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	For	For

Public Joint Stock Company MegaFon

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 58517T209	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
7	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A
8	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
9	Elect Sergey Aleksandrovich Kulikov	Mgmt	N/A	Abstain	N/A
10	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
11	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
12	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
13	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
16	Election of Management Board; Board Size	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Elect Yuri A. Zheimo	Mgmt	For	For	For
19	Elect Pavel S. Kaplun	Mgmt	For	For	For
20	Elect Sami Petteri Haavisto	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	Abstain	Against
22	Appointment of CEO	Mgmt	For	For	For
23	Appointment of COO	Mgmt	For	For	For

Quanta Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2382	CINS Y7174J106	06/18/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
4	Amendments to Articles	Mgmt	For	For	For

Red Electrica Corporacion, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
REE	CINS E42807102	04/15/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Standalone Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratify Co-option and Elect Santiago Lanzuela Marina	Mgmt	For	For	For
6	Ratify Co-option and Elect Jose Luis Feito Higueruela	Mgmt	For	For	For
7	Amendments to Articles 11, 12, 13, 15 and 17	Mgmt	For	For	For
8	Amendments to Articles 20, 21, 25, 25 bis and 26	Mgmt	For	For	For
9	Amendments to Articles 22, 23 and 24	Mgmt	For	For	For
10	Amendments to General Meeting Regulation Articles 3, 5, 6, 7, 8, 10 and 15	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Repurchase	Mgmt	For	For	For

	and Transfer Shares				
14	Approval of Share Deferral Plan	Mgmt	For	For	For
15	Revocation of Existing Authority to Repurchase and Transfer Shares	Mgmt	For	For	For
16	Remuneration Policy	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
REP	CINS E8471S130	04/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	First Scrip Dividend	Mgmt	For	For	For
7	Second Scrip Dividend	Mgmt	For	For	For
8	Share Acquisition Plan 2016-2018	Mgmt	For	For	For
9	Amendments to Articles 15, 19, 20, 21, 22, 22 bis, 27 and 28	Mgmt	For	For	For
10	Amendments to Articles 32, 33, 39, 39 bis, 40, 42, 43, 44, 45, 45 ter, and New Article 45 bis	Mgmt	For	For	For
11	Amendments to Articles 45 bis and 47	Mgmt	For	For	For

12	Amendments to General Meeting Regulation	Mgmt	For	For	For
13	Elect Antonio Brufau Niubo	Mgmt	For	For	For
14	Ratify Co-option and Elect Josu Jon Imaz San Miguel	Mgmt	For	For	For
15	Elect Luis Carlos Croissier Batista	Mgmt	For	For	For
16	Elect Angel Durandez Adeva	Mgmt	For	For	For
17	Elect Mario Fernandez Pelaz	Mgmt	For	For	For
18	Elect Jose Manuel Loureda Mantinan	Mgmt	For	For	For
19	Ratify Co-option and Elect John Robinson West	Mgmt	For	For	For
20	Remuneration Policy	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	For	For
22	Revocation of Authorization to Reduce Share Capital	Mgmt	For	For	For
23	Authority to Issue Debt Instruments	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rexam plc

Ticker	Security ID:	Meeting Date	Meeting Status
REX	CINS ADPV26963	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Carl-Peter Forster	Mgmt	For	For	For

5	Elect Stuart Chambers	Mgmt	For	For	For
6	Elect Graham Chipchase	Mgmt	For	For	For
7	Elect David Robbie	Mgmt	For	For	For
8	Elect John Langston	Mgmt	For	For	For
9	Elect Leo Oosterveer	Mgmt	For	For	For
10	Elect Ros Rivaz	Mgmt	For	For	For
11	Elect Johanna Waterous	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Rexel SA

Ticker	Security ID:	Meeting Date	Meeting Status
RXL	CINS F7782J366	05/27/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Suppplementary Retirement Benefits of Catherine Guillouard, Deputy-CEO	Mgmt	For	For	For
9	Severance Agreement of Rudy Provoost,	Mgmt	For	For	For

	Chairman and CEO				
10	Severance Agreement of Catherine Guillard, Deputy-CEO	Mgmt	For	For	For
11	Remuneration of Rudy Provoost, Chairman and CEO	Mgmt	For	For	For
12	Remuneration of Catherine Guillard, Deputy-CEO	Mgmt	For	For	For
13	Remuneration of Pascal Martin, Former Executive Director	Mgmt	For	For	For
14	Ratification of the Co-Option of Maria Richter	Mgmt	For	For	For
15	Ratification of the Co-Option of Isabel Marey-Semper	Mgmt	For	For	For
16	Elect Isabel Marey-Semper	Mgmt	For	For	For
17	Elect Maria Richter	Mgmt	For	For	For
18	Elect Fritz W. Frohlich	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
24	Greenshoe	Mgmt	For	For	For
25	Authority to Set Offering Price of Shares	Mgmt	For	For	For
26	Authority to Increase Capital in Consideration for	Mgmt	For	For	For

	Contributions in Kind				
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
29	Authority to Issue Performance Shares	Mgmt	For	For	For
30	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
31	Amendment Regarding Director Shareholding	Mgmt	For	For	For
32	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
33	Amendment Regarding Record Date	Mgmt	For	For	For
34	Authorization of Legal Formalities	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS G75754104	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Binding - UK)	Mgmt	For	For	For
3	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
4	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
5	Elect Megan Clark	Mgmt	For	For	For
6	Elect Michael L'Estrange	Mgmt	For	For	For
7	Re-elect Robert E. Brown	Mgmt	For	For	For
8	Re-elect Jan du Plessis	Mgmt	For	For	For
9	Re-elect Ann Godbehere	Mgmt	For	For	For
10	Re-elect Richard R. Goodmanson	Mgmt	For	For	For

11	Re-elect Anne Lauvergeon	Mgmt	For	For	For
12	Re-elect Chris J. Lynch	Mgmt	For	For	For
13	Re-elect Paul M. Tellier	Mgmt	For	For	For
14	Re-elect Simon R. Thompson	Mgmt	For	For	For
15	Re-elect John S. Varley	Mgmt	For	For	For
16	Re-elect Samuel M.C. Walsh	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	05/06/2015	Voted
Meeting Type		Country of Trade	
Other		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Memorandum	Mgmt	For	For	For
3	Authority to Create Preference Shares	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For

2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	Against	Against
5	Elect Johan P. Burger	Mgmt	For	Against	Against
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
14	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CINS 780087102	04/10/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect W. Geoffrey Beattie	Mgmt	For	For	For
3	Elect Jacynthe Cote	Mgmt	For	For	For
4	Elect Toos N. Daruvala	Mgmt	For	For	For

5	Elect David F. Denison	Mgmt	For	For	For
6	Elect Richard L. George	Mgmt	For	For	For
7	Elect Alice D. Laberge	Mgmt	For	For	For
8	Elect Michael H. McCain	Mgmt	For	For	For
9	Elect David I. McKay	Mgmt	For	For	For
10	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
11	Elect J. Pedro Reinhard	Mgmt	For	For	For
12	Elect Thomas A. Renyi	Mgmt	For	For	For
13	Elect Edward Sonshine	Mgmt	For	For	For
14	Elect Kathleen P. Taylor	Mgmt	For	For	For
15	Elect Bridget A. van Kralingen	Mgmt	For	For	For
16	Elect Victor L. Young	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Maximum Variable Pay Ratio	Mgmt	For	For	For
20	Shareholder Proposal Regarding Using Pay Ratio as Compensation Benchmark	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Royal Dutch Shell Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Ben Van Beurden	Mgmt	For	For	For
4	Elect Guy Elliott	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	For	For
6	Elect Simon Henry	Mgmt	For	For	For
7	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
8	Elect Gerard Kleisterlee	Mgmt	For	For	For
9	Elect Sir Nigel Sheinwald	Mgmt	For	For	For

10	Elect Linda G. Stuntz	Mgmt	For	For	For
11	Elect Hans Wijers	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Elect Gerrit Zalm	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Scrip Dividend	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	For	For
25	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

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Royal Dutch Shell Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A100	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Ben Van Beurden	Mgmt	For	For	For
4	Elect Guy Elliott	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	For	For
6	Elect Simon Henry	Mgmt	For	For	For
7	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
8	Elect Gerard Kleisterlee	Mgmt	For	For	For
9	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
10	Elect Linda G. Stuntz	Mgmt	For	For	For

11	Elect Hans Wijers	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Elect Gerrit Zalm	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Scrip Dividend	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	For	For
25	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ruentex Development Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
9945	CINS Y73659107	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For

Ruentex Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2915	CINS Y7367H107	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect WANG Qi-fan	Mgmt	For	For	For
5	Elect LIU Zhong-Xian	Mgmt	For	For	For
6	Elect XU Zhi-Zhang	Mgmt	For	For	For
7	Elect LI Tian-Jie	Mgmt	For	For	For
8	Elect SU Jun-Ming	Mgmt	For	For	For
9	Elect WANG Tai-Chang	Mgmt	For	For	For
10	Elect DENG Jia-Ju	Mgmt	For	For	For
11	Extraordinary Motions	Mgmt	N/A	Against	N/A

Sampo Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
SAMAS	CINS X75653109	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1928	CINS G7800X107	06/17/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sheldon G. Adelson	Mgmt	For	Against	Against
6	Elect Michael Alan Leven	Mgmt	For	For	For
7	Elect David M. Turnbull	Mgmt	For	Against	Against
8	Elect Victor Patrick Hoog Antink	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sanofi

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CINS F5548N101	05/04/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Serge Weinberg	Mgmt	For	For	For
9	Elect Suet-Fern Lee	Mgmt	For	For	For
10	Ratification of the Co-Option of Bonnie Bassler	Mgmt	For	For	For
11	Elect Bonnie Bassler	Mgmt	For	For	For
12	Elect Olivier Brandicourt	Mgmt	For	For	For
13	Remuneration of Serge Weinberg, Chairman and Interim CEO	Mgmt	For	For	For
14	Remuneration of Christopher Viehbacher, Former CEO	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
19	Authority to Issue Debt Instruments	Mgmt	For	For	For
20	Greenshoe	Mgmt	For	For	For
21	Authority to Increase Capital Through Contributions in Kind	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For

25	Authority to Issue Performance Shares	Mgmt	For	For	For
26	Amendment to Articles Regarding Share Ownership Disclosure	Mgmt	For	Against	Against
27	Amendment to Articles Regarding Record Date	Mgmt	For	For	For
28	Authorization of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CINS 803866102	11/21/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For

16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For
19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SCOR S.E.

Ticker	Security ID:	Meeting Date	Meeting Status
SCR	CINS F15561677	04/30/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Denis Kessler, CEO	Mgmt	For	Against	Against
9	Elect Peter Eckert	Mgmt	For	For	For
10	Elect Kory Sorenson	Mgmt	For	For	For
11	Elect Fields Wicker-Miurin	Mgmt	For	For	For
12	Elect Marguerite Berard-Andrieu	Mgmt	For	For	For

13	Elect Kirsten C. Ideboen	Mgmt	For	For	For
14	Elect Vanessa Marquette	Mgmt	For	For	For
15	Elect Augustin De Romanet De Beaune	Mgmt	For	For	For
16	Elect Jean-Marc Raby	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
23	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for Contribution in Kind	Mgmt	For	For	For
25	Greenshoe	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authority to Grant Stock Options	Mgmt	For	Against	Against
28	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
31	Amendment Regarding	Mgmt	For	For	For

	Double Voting Rights				
32	Amendment Regarding Related Party Transactions	Mgmt	For	For	For
33	Amendment Regarding Record Date	Mgmt	For	For	For
34	Authorization of Legal Formalities	Mgmt	For	For	For

Securitas AB

Ticker	Security ID:	Meeting Date	Meeting Status
SECU-B	CINS W7912C118	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Dividend Record Date	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	Against	Against
21	Remuneration Guidelines	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Incentive Scheme	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Sekisui House, Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1928	CINS J70746136	04/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	Against	Against

SES SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
28734	CINS L8300G135	04/02/2015		Take No Action	
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Approval of Dividends	Mgmt	For	TNA	N/A
9	Allocation of Profits	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Ratification of Auditors' Acts	Mgmt	For	TNA	N/A
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Ratification of the Co-option of Anne-Catherine Ries	Mgmt	For	TNA	N/A
15	Ratification of the Co-option of Katrin Wehr-Seiter	Mgmt	For	TNA	N/A
16	Elect Hadelin de Liedekerke Beaufort	Mgmt	For	TNA	N/A
17	Elect Conny Kullman	Mgmt	For	TNA	N/A
18	Elect Marc Speeckaert	Mgmt	For	TNA	N/A
19	Elect Katrin Wehr-Seiter	Mgmt	For	TNA	N/A
20	Elect Serge Allegrezza	Mgmt	For	TNA	N/A

21	Elect Victor Rod	Mgmt	For	TNA	N/A
22	Directors' Fees	Mgmt	For	TNA	N/A
23	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status
28734	CINS L8300G135	04/02/2015	Take No Action

Meeting Type: Special
Country of Trade: Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Amendments Regarding Special Powers	Mgmt	For	TNA	N/A
4	Amendments Regarding the Board Chairman	Mgmt	For	TNA	N/A
5	Amendments Regarding the Annual Meeting	Mgmt	For	TNA	N/A
6	Amendments Regarding the Accounting Year	Mgmt	For	TNA	N/A
7	Increase in Authorized Capital	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Shimao Property Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0813	CINS G81043104	06/08/2015	Voted

Meeting Type: Annual
Country of Trade: Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUI Wing Mau	Mgmt	For	Against	Against
6	Elect LIU Sai Fei	Mgmt	For	For	For
7	Elect LAM Ching Kam	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue	Mgmt	For	Against	Against

	Shares w/o Preemptive Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Singapore Technologies Engineering

Ticker	Security ID:	Meeting Date	Meeting Status
S63	CINS Y7996W103	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect KOH Beng Seng	Mgmt	For	For	For
4	Elect Venkatachalam Krishnakumar	Mgmt	For	Against	Against
5	Elect Davinder Singh	Mgmt	For	For	For
6	Elect NG Chee Khern	Mgmt	For	Against	Against
7	Elect Olivia LUM Ooi Lin	Mgmt	For	For	For
8	Elect BEH Swan Gin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Singapore Technologies Engineering

Ticker	Security ID:	Meeting Date	Meeting Status
S63	CINS Y7996W103	04/23/2015	Voted
Meeting Type		Country of Trade	
Special		Singapore	

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

1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Sino Land Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0083	CINS Y80267126	10/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Robert NG Chee Siong	Mgmt	For	Against	Against
6	Elect Adrian David LI Man Kiu	Mgmt	For	Against	Against
7	Elect Alice IP Mo Lin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Sino-Ocean Land Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
3377	CINS Y8002N103	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Hui	Mgmt	For	For	For
6	Elect CHEN Runfu	Mgmt	For	For	For
7	Elect YANG Zheng	Mgmt	For	Against	Against
8	Elect FANG Jun	Mgmt	For	For	For
9	Elect Eric CHUNG Chun Kwong	Mgmt	For	Against	Against
10	Elect GU Yunchang	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	01/12/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Jianhua as Director	Mgmt	For	For	For
3	Elect LU Dong as Director	Mgmt	For	For	For
4	Elect ZHOU Yingguan as Supervisor	Mgmt	For	Against	Against
5	Elect FAN Jixian as Supervisor	Mgmt	For	For	For
6	Elect WANG Guoliang as Supervisor	Mgmt	For	Against	Against

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status

2386	CINS Y80359105	03/10/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Counter-Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Sinopec Engineering (Group) Co Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
2386	CINS Y80359105	05/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Approval of Business Operation Plan, Investment Plan and Financial Budget Plan	Mgmt	For	For	For
8	Elect DENG Qunwei as Supervisor	Mgmt	For	Against	Against
9	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For
10	Authority to Issue Domestic Shares and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinopec Engineering (Group) Co Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
2386	CINS Y80359105	05/18/2015		Voted	
Meeting Type		Country of Trade			

Other
China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For

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SK Telecom Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
017670	CINS Y4935N104	03/20/2015	Voted

Meeting Type
Country of Trade
Annual
Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect JANG Dong Hyun	Mgmt	For	For	For
4	Election of Audit Committee Member: LEE Jae Hoon	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Skanska AB

Ticker	Security ID:	Meeting Date	Meeting Status
SKA-B	CINS W83567110	04/09/2015	Voted

Meeting Type
Country of Trade
Annual
Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For

16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Transfer Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Snam S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SRG	CINS T8578N103	04/29/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Long-term Incentive Plan	Mgmt	For	TNA	N/A
5	Remuneration Report	Mgmt	For	TNA	N/A
6	Elect Yunpeng He	Mgmt	For	TNA	N/A
7	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Snam S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SRG	CINS T8578N103	12/10/2014	Take No Action
Meeting Type		Country of Trade	
Special		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

SOHO China Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
410	CINS G82600100	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sonic Healthcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHL	CINS Q8563C107	11/20/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter Campbell	Mgmt	For	For	For
3	Re-elect Lou I. Panaccio	Mgmt	For	For	For
4	Re-elect Christopher Wilks	Mgmt	For	For	For
5	Elect Mark Compton	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Approve Employee Option Plan	Mgmt	For	For	For
8	Approve Performance Rights Plan	Mgmt	For	For	For
9	Equity Grant (MD/CEO Colin Goldschmidt)	Mgmt	For	For	For
10	Equity Grant (CFO and Finance Director Chris Wilks)	Mgmt	For	For	For

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Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SBK	CINS S80605140	05/28/2015	Voted

Meeting Type: Annual
Country of Trade: South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Thulani Gcabashe	Mgmt	For	For	For
4	Elect GU Shu	Mgmt	For	For	For
5	Re-elect Kgomotso Moroka	Mgmt	For	For	For
6	Elect Atedo N. A. Peterside	Mgmt	For	For	For
7	Appointment of Auditor (KPMG)	Mgmt	For	For	For
8	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
9	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
10	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees	Mgmt	For	For	For

	(Member)				
21	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
28	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
29	Authority to Repurchase Preference Shares	Mgmt	For	For	For
30	Approve Financial Assistance	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Standard Life Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SL	CINS G84278103	03/13/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Return of Capital (B/C Share Scheme) and Share Consolidation	Mgmt	For	For	For

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Standard Life Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SL	CINS G84278129	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report (Advisory)	Mgmt	For	For	For
6	Remuneration Policy (Binding)	Mgmt	For	For	For
7	Amendments to Executive LTIP	Mgmt	For	For	For
8	Elect Gerry Grimstone	Mgmt	For	For	For
9	Elect Pierre Danon	Mgmt	For	For	For
10	Elect Crawford Gillies	Mgmt	For	For	For
11	Elect Noel Harwerth	Mgmt	For	For	For
12	Elect David Nish	Mgmt	For	For	For
13	Elect John G.H. Paynter	Mgmt	For	For	For
14	Elect Lynne Peacock	Mgmt	For	For	For
15	Elect Martin Pike	Mgmt	For	For	For
16	Elect Keith Skeoch	Mgmt	For	For	For
17	Elect Isabel Hudson	Mgmt	For	For	For
18	Elect Kevin Parry	Mgmt	For	For	For
19	Elect Luke Savage	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Amendments to Articles	Mgmt	For	For	For

Starhub Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CC3	CINS Y8152F132	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect KUA Hong Pak	Mgmt	For	For	For
3	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	For	For
4	Elect Robert J. Sachs	Mgmt	For	For	For
5	Elect LIM Ming Seong	Mgmt	For	Against	Against
6	Elect TEO Ek Tor	Mgmt	For	For	For
7	Elect LIU Chee Ming	Mgmt	For	For	For
8	Elect Takeshi Kazami	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Grant Awards and Issue Awards under StarHub Performance Share Plan 2014 and the StarHub Restricted Stock Plan 2014	Mgmt	For	Against	Against

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Starhub Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CC3	CINS Y8152F132	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STL	CINS R8413J103	05/19/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Norway	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Election of Presiding Chairman	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	TNA	N/A
12	Shareholder Proposal Regarding Reporting on Climate Change Asset Risks	ShrHoldr	Against	TNA	N/A
13	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	TNA	N/A
14	Corporate Governance Report	Mgmt	For	TNA	N/A
15	Remuneration Guidelines	Mgmt	For	TNA	N/A
16	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
17	Nomination Committee	Mgmt	For	TNA	N/A
18	Corporate Assembly Fees	Mgmt	For	TNA	N/A
19	Nomination Committee Fees	Mgmt	For	TNA	N/A
20	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
21	Authority to Repurchase Shares in Relation to Share Saving Plan	Mgmt	For	TNA	N/A
22	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Suncorp Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUN	CINS Q88040110	10/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Equity Grant (MD/CEO)	Mgmt	For	For	For
4	Re-elect William J. Bartlett	Mgmt	For	For	For
5	Re-elect Audette Exel	Mgmt	For	For	For
6	Re-elect Ewoud Kulk	Mgmt	For	For	For
7	Amendments to Constitution	Mgmt	For	For	For

Synnex Technology International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2347	CINS Y8344J109	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder	Mgmt	For	For	For

	Meetings				
10	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
11	Elect Matthew MIAU Feng-Chiang	Mgmt	For	For	For
12	Elect TU Shu-Wu	Mgmt	For	For	For
13	Elect CHOU Te-Chien	Mgmt	For	For	For
14	Elect YANG Hsiang-Yun	Mgmt	For	For	For
15	Elect WAY Yung-Do	Mgmt	For	For	For
16	Elect CHANG An-Ping	Mgmt	For	For	For
17	Elect CHIAO Yu-Cheng	Mgmt	For	Against	Against
18	Non-compete Restrictions for Directors	Mgmt	For	For	For

Synthos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DWR	CINS X9803F100	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Supervisory Board Report	Mgmt	For	For	For
6	Accounts and Reports (Separate)	Mgmt	For	For	For
7	Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Allocation of Profits	Mgmt	For	For	For
9	Distribution of Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For

11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Taiwan Cement Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1101	CINS Y8415D106	06/18/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
9	Elect GU Cheng-Yun	Mgmt	For	For	For
10	Elect ZHANG An-Ping	Mgmt	For	For	For
11	Elect LUO Jin-Ming	Mgmt	For	Against	Against
12	Elect ZHANG Rong	Mgmt	For	Against	Against
13	Elect WANG Bo-Yuan	Mgmt	For	Against	Against
14	Elect YU Jun-Yan	Mgmt	For	Against	Against
15	Elect LIN Qiu-Qin	Mgmt	For	For	For
16	Elect CHEN Jian-Dong	Mgmt	For	For	For
17	Elect WU Dong-Sheng	Mgmt	For	Against	Against
18	Elect LIN Ming-Sheng	Mgmt	For	Against	Against
19	Elect LIN Nan-Zhou	Mgmt	For	For	For
20	Elect ZHANG Gang-Lun	Mgmt	For	For	For
21	Elect JIAO You-Jun	Mgmt	For	Against	Against
22	Elect WEI Yong-Du	Mgmt	For	Against	Against

23	Elect WANG Jin-Shan	Mgmt	For	For	For
24	Non-compete Restrictions for Directors	Mgmt	For	For	For

Taiwan Mobile Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3045	CINS Y84153215	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Termination of Business Contract	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status
TATN	CINS X89366102	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Radik R. Gaizatullin	Mgmt	For	Abstain	Against
8	Elect Laslo Gerech	Mgmt	For	For	For
9	Elect Nail G. Ibragimov	Mgmt	For	Abstain	Against
10	Elect Yuri L. Levin	Mgmt	For	For	For
11	Elect Nail U. Maganov	Mgmt	For	Abstain	Against
12	Elect Renat H. Muslimov	Mgmt	For	Abstain	Against
13	Elect Renat K. Sabirov	Mgmt	For	Abstain	Against
14	Elect Valery Y. Sorokin	Mgmt	For	Abstain	Against
15	Elect Mirgaziyan Z. Taziev	Mgmt	For	Abstain	Against
16	Elect Shafagat F. Takhautdinov	Mgmt	For	Abstain	Against

17	Elect Rustam K. Khalimov	Mgmt	For	Abstain	Against
18	Elect Azat K. Khamaev	Mgmt	For	Abstain	Against
19	Elect Rais S. Khisamov	Mgmt	For	Abstain	Against
20	Elect Rene Steiner	Mgmt	For	For	For
21	Elect Ksenia G. Borzunova	Mgmt	For	For	For
22	Elect Oleg M. Matveev	Mgmt	For	For	For
23	Elect Ranilya R. Gazitova	Mgmt	For	For	For
24	Elect Venera G. Kuzmina	Mgmt	For	For	For
25	Elect Nikolai K. Lapin	Mgmt	For	For	For
26	Elect Liliya R. Rakhimzyanova	Mgmt	For	For	For
27	Elect Nazilya R. Farkhutdinova	Mgmt	For	For	For
28	Elect Tatiana V. Tsyganova	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For
31	Amendments to Meeting Regulations	Mgmt	For	For	For
32	Amendments to Board of Directors Regulations	Mgmt	For	For	For
33	Amendments to CEO Regulations	Mgmt	For	For	For
34	Amendments to Management Board Regulations	Mgmt	For	For	For
35	Amendments to Audit Commission Regulations	Mgmt	For	For	For

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Tatts Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TTS	CINS Q8852J102	10/29/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Kevin Seymour	Mgmt	For	For	For
4	Re-elect Julien Playoust	Mgmt	For	For	For
5	Elect David Watson	Mgmt	For	For	For
6	Equity Grant (MD/CEO Robbie Cooke)	Mgmt	For	For	For

Tauron Polska Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TPE	CINS X893AL104	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Voting Method	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Financial Statements	Mgmt	For	For	For
11	Presentation of Management Board Report	Mgmt	For	For	For
12	Presentation of Management Board Report on Profit Distribution	Mgmt	For	For	For
13	Presentation of Report on Supervisory Board Activities	Mgmt	For	For	For
14	Presenation of Supervisory Board Report on Evaluation of Consolidated Financial	Mgmt	For	For	For

	Statements				
15	Presentation of Supervisory Board Report on Evaluation of Management Board Report and Profit Distribution	Mgmt	For	For	For
16	Financial Statements (Consolidated)	Mgmt	For	For	For
17	Management Board Report (Consolidated)	Mgmt	For	For	For
18	Financial Statements	Mgmt	For	For	For
19	Management Board Report	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Ratification of Management Board Acts	Mgmt	For	For	For
22	Ratification of Supervisory Board Acts	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

TDC A/S

Ticker	Security ID:	Meeting Date	Meeting Status
TDC	CINS K94545116	03/05/2015	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Ratification of Board and Management Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Elect Vagn Ove Sorensen	Mgmt	For	Abstain	Against
11	Elect Pierre Danon	Mgmt	For	Abstain	Against
12	Elect Stine Bosse	Mgmt	For	For	For
13	Elect Angus Porter	Mgmt	For	For	For
14	Elect Soren Thorup Sorensen	Mgmt	For	For	For
15	Elect Pieter Knook	Mgmt	For	For	For

16	Elect Benoit Scheen	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Amendments to Articles Regarding Deciding Vote	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TECO Electric and Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1504	CINS Y8563V106	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LIU Chao-Kai	Mgmt	For	For	For
5	Elect HUANG Mao-Hsiung	Mgmt	For	For	For
6	Elect HUANG Po-Chih	Mgmt	For	Against	Against
7	Elect HUANG Cheng-Tsung	Mgmt	For	For	For
8	Elect SHAN Po-Hsing	Mgmt	For	Against	Against
9	Elect YANG Shih-Chien	Mgmt	For	For	For
10	Elect CHIU Chun-Chih	Mgmt	For	For	For
11	Elect GUO Shian-Sheng	Mgmt	For	For	For
12	Elect CHANG Yung-Hsiang	Mgmt	For	For	For
13	Elect LIN Hung-Hsiang	Mgmt	For	For	For
14	Elect HUANG Yu-Jen	Mgmt	For	For	For
15	Elect YEH Ming-Feng	Mgmt	For	For	For
16	Elect CHEN Tien-Chih	Mgmt	For	Against	Against
17	Elect WU Ching-Hsiung	Mgmt	For	For	For
18	Elect LIN Chien-Yuan	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Telekom Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
TM	CINS Y8578H118	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Sulaiman Mahbob	Mgmt	For	For	For
3	Elect Fauziah Yaacob	Mgmt	For	For	For
4	Elect Zalekha Hassan	Mgmt	For	Against	Against
5	Elect Ibrahim Marsidi	Mgmt	For	Against	Against
6	Elect Danapalan Vinggrasalam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Directors' Fees for 2014	Mgmt	For	For	For
9	Directors' Fees for 2015	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares under the Dividend Reinvestment Scheme	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For

Telenor ASA

Ticker	Security ID:	Meeting Date	Meeting Status
TEL	CINS R21882106	05/20/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
11	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Remuneration Guidelines (Advisory)	Mgmt	For	TNA	N/A

14	Incentive Guidelines (Binding)	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
16	Elect Anders Skj?vestad	Mgmt	For	TNA	N/A
17	Elect John Gordon Bernander	Mgmt	For	TNA	N/A
18	Elect Kirsten Ideboen	Mgmt	For	TNA	N/A
19	Elect Didrik Munch	Mgmt	For	TNA	N/A
20	Elect Elin Merete Myrmel-Johansen	Mgmt	For	TNA	N/A
21	Elect Widar Salbuvik	Mgmt	For	TNA	N/A
22	Elect Tore Onshuus Sandvik	Mgmt	For	TNA	N/A
23	Elect Silvija Seres	Mgmt	For	TNA	N/A
24	Elect Siri Pettersen Strandenes	Mgmt	For	TNA	N/A
25	Elect Olaug Svarva	Mgmt	For	TNA	N/A
26	Elect Anne Kvam (First Deputy)	Mgmt	For	TNA	N/A
27	Elect Nils-Edvard Olsen (Second Deputy)	Mgmt	For	TNA	N/A
28	Elect Ingvild Nybo Holth (Third Deputy)	Mgmt	For	TNA	N/A
29	Elect Mette I. Wikborg	Mgmt	For	TNA	N/A
30	Elect Christian Berg	Mgmt	For	TNA	N/A
31	Governing Bodies' Fees	Mgmt	For	TNA	N/A

Teliasonera AB

Ticker	Security ID:	Meeting Date	Meeting Status
TLSN	CINS W95890104	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and Management Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Election of Chairman and Vice Chairman	Mgmt	For	For	For
18	Number of Auditors	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Approval of long-term incentive plan 2015/2018	Mgmt	For	For	For
25	Transfer of shares pursuant to incentive plan	Mgmt	For	For	For
26	Shareholder Proposal Regarding Report	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Special Investigation	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Shareholder Association	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Minority Shareholder Representatives	ShrHoldr	Against	Against	For

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Telstra Corporation Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

TLS	CINS Q8975N105	10/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter R. Hearl	Mgmt	For	For	For
3	Re-elect John P. Mullen	Mgmt	For	For	For
4	Re-elect Catherine B. Livingstone	Mgmt	For	For	For
5	Equity Grant (CEO David Thodey)	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Telus Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
T	CINS 87971M103	05/07/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Micheline Bouchard	Mgmt	For	For	For
4	Elect R. John Butler	Mgmt	For	For	For
5	Elect Ray Chan	Mgmt	For	For	For
6	Elect Stockwell Day	Mgmt	For	For	For
7	Elect Lisa de Wilde	Mgmt	For	For	For
8	Elect Darren Entwistle	Mgmt	For	For	For
9	Elect Ruston E.T. Goepel	Mgmt	For	For	For
10	Elect Mary Jo Haddad	Mgmt	For	For	For
11	Elect John S. Lacey	Mgmt	For	For	For
12	Elect William A. MacKinnon	Mgmt	For	For	For
13	Elect John P. Manley	Mgmt	For	For	For
14	Elect Sarabjit S. Marwah	Mgmt	For	For	For
15	Elect Joe Natale	Mgmt	For	For	For
16	Elect Donald Woodley	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Terna S.p.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TRN	CINS T9471R100	06/09/2015		Take No Action	
Meeting Type		Country of Trade			

Ordinary Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Elect Yunpeng He	Mgmt	For	TNA	N/A
4	Remuneration Report	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

The Bank of Nova Scotia

Ticker	Security ID:	Meeting Date	Meeting Status
BNS	CINS 064149107	04/09/2015	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Nora. A. Aufreiter	Mgmt	For	For	For
4	Elect Guillermo E. Babatz	Mgmt	For	For	For
5	Elect Ronald A. Brenneman	Mgmt	For	For	For
6	Elect Charles H. Dallara	Mgmt	For	For	For
7	Elect N. Ashleigh Everett	Mgmt	For	For	For
8	Elect William R. Fatt	Mgmt	For	For	For
9	Elect Thomas C. O'Neill	Mgmt	For	For	For
10	Elect Brian J. Porter	Mgmt	For	For	For
11	Elect Aaron W. Regent	Mgmt	For	For	For
12	Elect Indira V. Samarasekera	Mgmt	For	For	For
13	Elect Susan L. Segal	Mgmt	For	For	For
14	Elect Paul D. Sobey	Mgmt	For	For	For
15	Elect Barbara S. Thomas	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Amendments to By-Laws Regarding Quorum	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For
20	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Equitable	ShrHoldr	Against	Against	For

	Treatment Under Pension Plans				

Tofas Turk Otomobil Fabrikasi A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TOASO	CINS M87892101	03/27/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Financial Statements	Mgmt	For	TNA	N/A
8	Ratification of Co-Option of Cengiz Eroldu	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A
15	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
16	Wishes	Mgmt	For	TNA	N/A

Toll Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TOL	CINS Q9104H100	05/13/2015	Voted
Meeting Type		Country of Trade	
Court		Australia	

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

Toll Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status

TOL	CINS Q9104H100	10/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Ray K. Horsburgh	Mgmt	For	For	For
4	Re-elect Frank Ford	Mgmt	For	For	For
5	Re-elect Nicola Wakefield Evans	Mgmt	For	For	For
6	Equity Grant (LTI - MD Brian Kruger)	Mgmt	For	For	For
7	Equity Grant (STI - MD Brian Kruger)	Mgmt	For	For	For
8	Renew Proportional Takeover Provisions	Mgmt	For	For	For

Toronto-Dominion Bank					
Ticker	Security ID:	Meeting Date		Meeting Status	
TD	CINS 891160509	03/26/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William E. Bennett	Mgmt	For	For	For
3	Elect John L. Bragg	Mgmt	For	For	For
4	Elect Amy Woods Brinkley	Mgmt	For	For	For
5	Elect Brian C. Ferguson	Mgmt	For	For	For
6	Elect Colleen A. Goggins	Mgmt	For	For	For
7	Elect Mary Jo Haddad	Mgmt	For	For	For
8	Elect David E. Kepler	Mgmt	For	For	For
9	Elect Brian M. Levitt	Mgmt	For	For	For
10	Elect Alan N. MacGibbon	Mgmt	For	For	For
11	Elect Harold H. MacKay	Mgmt	For	For	For
12	Elect Karen E. Maidment	Mgmt	For	For	For
13	Elect Bharat B. Masrani	Mgmt	For	For	For
14	Elect Irene R. Miller	Mgmt	For	For	For
15	Elect Nadir H. Mohamed	Mgmt	For	For	For
16	Elect Claude Mongeau	Mgmt	For	For	For
17	Elect Wilbur J. Prezzano	Mgmt	For	For	For
18	Elect Helen K. Sinclair	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Shareholder Proposal Regarding Using Pay Ratio as Compensation	ShrHoldr	Against	Against	For

	Benchmark				
22	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Credit Card Business Practices	ShrHoldr	Against	Against	For

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Total SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
FP	CINS F92124100	05/29/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Patrick Artus	Mgmt	For	For	For
11	Elect Anne-Marie Idrac	Mgmt	For	For	For
12	Elect Patrick Pouyanne	Mgmt	For	For	For
13	Severance Agreement, Retirement Benefits and Supplementary Pension Plan of Patrick Pouyanne, CEO	Mgmt	For	For	For
14	Remuneration of Thierry Desmarest, Chairman	Mgmt	For	For	For
15	Remuneration of Patrick Pouyanne, CEO	Mgmt	For	For	For

16	Remuneration of Christophe de Margerie, Chairman and CEO until October 20, 2014	Mgmt	For	For	For
17	Shareholder Proposal Regarding Profit-Sharing	ShrHoldr	Against	Against	For

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TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRP	CINS 89353D107	05/01/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kevin E. Benson	Mgmt	For	For	For
3	Elect Derek H. Burney	Mgmt	For	For	For
4	Elect Paule Gauthier	Mgmt	For	For	For
5	Elect Russell K. Girling	Mgmt	For	For	For
6	Elect S. Barry Jackson	Mgmt	For	For	For
7	Elect Paula Rosput Reynolds	Mgmt	For	For	For
8	Elect John Richels	Mgmt	For	For	For
9	Elect Mary Pat Salomone	Mgmt	For	For	For
10	Elect D. Michael G. Stewart	Mgmt	For	For	For
11	Elect Siim A. Vanaselja	Mgmt	For	For	For
12	Elect Richard E. Waugh	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
16	Amendments to By-Law No. 1	Mgmt	For	For	For

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRU	CINS S8793H130	11/06/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Re-elect Hilton Saven	Mgmt	For	For	For
3	Re-elect Mike Thompson	Mgmt	For	For	For
4	Re-elect Thandi Ndlovu	Mgmt	For	For	For
5	Elect Khutso I. Mampeule	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	APPROVE SOCIAL AND ETHICS COMMITTEE REPORT	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

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Tryg A/S

Ticker	Security ID:	Meeting Date	Meeting Status
TRYG	CINS K9640A102	03/25/2015	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Ratification of Board and Management Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Supervisory Board Fees	Mgmt	For	For	For
11	Stock Split	Mgmt	For	For	For
12	Authority to Reduce Share Capital	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendment to Articles Regarding Corporate Language	Mgmt	For	For	For
16	Amendment to Articles Regarding Proxies	Mgmt	For	For	For
17	Amendment to Articles Regarding Provision on Audit	Mgmt	For	For	For
18	Renumeration Guidelines	Mgmt	For	Against	Against
19	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
20	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
21	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
22	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
23	Elect Torben Nielsen	Mgmt	For	Abstain	Against

24	Elect Lene Skole	Mgmt	For	For	For
25	Elect Mari Thjomoe	Mgmt	For	For	For
26	Elect Carl-Viggo Ostlund	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	Abstain	Against
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Tui AG

Ticker	Security ID:	Meeting Date	Meeting Status
TUI1	CINS D8484K166	02/10/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratify Acts of Friedrich Joussen	Mgmt	For	TNA	N/A
9	Ratify Acts of Horst Baier	Mgmt	For	TNA	N/A
10	Ratify Acts of Peter Long	Mgmt	For	TNA	N/A
11	Ratify Acts of Klaus Mangold	Mgmt	For	TNA	N/A
12	Ratify Acts of Petra Gerstenkorn	Mgmt	For	TNA	N/A
13	Ratify Acts of Frank Jakobi	Mgmt	For	TNA	N/A
14	Ratify Acts of Anass Houir Alami	Mgmt	For	TNA	N/A
15	Ratify Acts of Andreas Barczewski	Mgmt	For	TNA	N/A
16	Ratify Acts of Peter Bremme	Mgmt	For	TNA	N/A
17	Ratify Acts of Arnd Dunse	Mgmt	For	TNA	N/A

18	Ratify Acts of Edgar Ernst	Mgmt	For	TNA	N/A
19	Ratify Acts of Angelika Gifford	Mgmt	For	TNA	N/A
20	Ratify Acts of Ingo Kronsfoth	Mgmt	For	TNA	N/A
21	Ratify Acts of Vladimir Lukin	Mgmt	For	TNA	N/A
22	Ratify Acts of Mikhail Noskov	Mgmt	For	TNA	N/A
23	Ratify Acts of Michael Ponipp	Mgmt	For	TNA	N/A
24	Ratify Acts of Carmen Riu Guell	Mgmt	For	TNA	N/A
25	Ratify Acts of Carola Schwirn	Mgmt	For	TNA	N/A
26	Ratify Acts of Maxim G. Shemetov	Mgmt	For	TNA	N/A
27	Ratify Acts of Anette Strempel	Mgmt	For	TNA	N/A
28	Ratify Acts of Christian Strenger	Mgmt	For	TNA	N/A
29	Ratify Acts of Ortwin Strubelt	Mgmt	For	TNA	N/A
30	Ratify Acts of Vladimir Yakushev	Mgmt	For	TNA	N/A
31	Appointment of Auditor	Mgmt	For	TNA	N/A
32	Elect Maxim G. Shemetov	Mgmt	For	TNA	N/A
33	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
34	Approval of Profit-and-Loss Transfer Agreement with Leibniz-Service GmbH	Mgmt	For	TNA	N/A

Tui AG

Ticker	Security ID:	Meeting Date	Meeting Status
TUI1	CINS D8484K349	02/10/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratify Acts of Friedrich Joussen	Mgmt	For	TNA	N/A
9	Ratify Acts of Horst Baier	Mgmt	For	TNA	N/A
10	Ratify Acts of Peter Long	Mgmt	For	TNA	N/A
11	Ratify Acts of Klaus Mangold	Mgmt	For	TNA	N/A
12	Ratify Acts of Petra Gerstenkorn	Mgmt	For	TNA	N/A
13	Ratify Acts of Frank Jakobi	Mgmt	For	TNA	N/A
14	Ratify Acts of Anass Houir Alami	Mgmt	For	TNA	N/A
15	Ratify Acts of Andreas Barczewski	Mgmt	For	TNA	N/A
16	Ratify Acts of Peter Bremme	Mgmt	For	TNA	N/A
17	Ratify Acts of Arnd Dunse	Mgmt	For	TNA	N/A
18	Ratify Acts of Edgar Ernst	Mgmt	For	TNA	N/A
19	Ratify Acts of Angelika Gifford	Mgmt	For	TNA	N/A
20	Ratify Acts of Ingo Kronsfoth	Mgmt	For	TNA	N/A
21	Ratify Acts of Vladimir Lukin	Mgmt	For	TNA	N/A
22	Ratify Acts of Mikhail Noskov	Mgmt	For	TNA	N/A
23	Ratify Acts of Michael Ponipp	Mgmt	For	TNA	N/A
24	Ratify Acts of Carmen Riu Guell	Mgmt	For	TNA	N/A

25	Ratify Acts of Carola Schwirn	Mgmt	For	TNA	N/A
26	Ratify Acts of Maxim G. Shemetov	Mgmt	For	TNA	N/A
27	Ratify Acts of Anette Strempel	Mgmt	For	TNA	N/A
28	Ratify Acts of Christian Strenger	Mgmt	For	TNA	N/A
29	Ratify Acts of Ortwin Strubelt	Mgmt	For	TNA	N/A
30	Ratify Acts of Vladimir Yakushev	Mgmt	For	TNA	N/A
31	Appointment of Auditor	Mgmt	For	TNA	N/A
32	Elect Maxim G. Shemetov	Mgmt	For	TNA	N/A
33	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
34	Approval of Profit-and-Loss Transfer Agreement with Leibniz-Service GmbH	Mgmt	For	TNA	N/A

Tui Travel Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TT	CINS G9127H104	10/28/2014	Voted

Meeting Type	Country of Trade
Court	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	Against	Against

Tui Travel Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TT	CINS G9127H104	10/28/2014	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	Against	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

UMW Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
UMW	CINS Y90510101	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Norzrul Thani bin Hassan Thani	Mgmt	For	Against	Against
2	Elect Siow Kim Lun @ Siow Kim Lin	Mgmt	For	Against	Against
3	Elect Khalid bin Sufat	Mgmt	For	For	For
4	Directors' Fees for Fiscal Year 2014	Mgmt	For	For	For
5	Directors' Fees for Fiscal Year 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Asmat bin Kamaludin	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	For	For

UPM-Kymmene Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
UPM1V	CINS X9518S108	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

Uralkali JSC

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS X9519W108	11/11/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Charter	Mgmt	For	For	For
2	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For
3	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS X9519W108	12/26/2014	Voted

Meeting Type: Special | Country of Trade: Russian Federation

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

Vermilion Energy Inc.

Ticker: VET | Security ID: CINS 923725105 | Meeting Date: 05/08/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Larry J. Macdonald	Mgmt	For	For	For
4	Elect Lorenzo Donadeo	Mgmt	For	For	For
5	Elect Claudio A. Ghersinich	Mgmt	For	For	For
6	Elect Joseph F. Killi	Mgmt	For	For	For
7	Elect Loren M. Leiker	Mgmt	For	For	For
8	Elect William F. Madison	Mgmt	For	For	For
9	Elect Timothy R. Marchant	Mgmt	For	For	For
10	Elect Sarah E. Raiss	Mgmt	For	For	For
11	Elect Kevin J. Reinhart	Mgmt	For	For	For
12	Elect Catherine L. Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Employee Share Savings Plan	Mgmt	For	For	For

Vinci

Ticker: DG | Security ID: CINS F5879X108 | Meeting Date: 04/14/2015 | Meeting Status: Voted

Meeting Type: Mix | Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports; Approval of Non	Mgmt	For	For	For

	Tax-Deductible Expenses				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Robert Castaigne	Mgmt	For	For	For
8	Elect Pascale Sourisse	Mgmt	For	Against	Against
9	Elect Ana Paula Pessoa	Mgmt	For	For	For
10	Elect Josiane Marquez	Mgmt	For	For	For
11	Elect Gerard Duez	Mgmt	For	Against	Against
12	Elect Karin Willio	Mgmt	For	Against	Against
13	Elect Thomas Franz	Mgmt	For	Against	Against
14	Elect Rolland Innocenti	Mgmt	For	Against	Against
15	Elect Michel Pitte	Mgmt	For	Against	Against
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Supplementary Retirement Benefits of Pierre Coppey, Deputy CEO	Mgmt	For	For	For
19	Related Party Transactions (Vinci Concessions)	Mgmt	For	For	For
20	Related Party Transactions (Via Solutions Sudwest GmbH & Co.)	Mgmt	For	For	For
21	Remuneration of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
22	Remuneration of Pierre Coppey, Deputy CEO	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Convertible Bonds w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Convertible Securities	Mgmt	For	For	For

	w/o Preemptive Rights				
28	Greenshoe	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
30	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
32	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
33	Amendment Article Regarding Disclosure Thresholds	Mgmt	For	Against	Against
34	Amendment Regarding Record Date	Mgmt	For	For	For
35	Authorization of Legal Formalities	Mgmt	For	For	For

Vivendi SA

Ticker	Security ID:	Meeting Date	Meeting Status
VIV	CINS F97982106	04/17/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	Against	Against
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Severance Agreement (Arnaud de	Mgmt	For	For	For

	Puyfontaine)				
9	Remuneration of Arnaud de Puyfontaine, CEO	Mgmt	For	For	For
10	Remuneration of Herve Philippe, CFO	Mgmt	For	For	For
11	Remuneration of Stephane Roussel, Executive	Mgmt	For	For	For
12	Remuneration of Jean-Francois Dubos, Former CEO	Mgmt	For	For	For
13	Remuneration of Jean-Yves Charlier, Former CFO	Mgmt	For	For	For
14	Elect Tarak Ben Ammar	Mgmt	For	For	For
15	Elect Dominique Delport	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	Against	Against
17	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Shareholder Proposal Regarding Double	ShrHoldr	Against	For	Against

	Voting Rights (Resolution A)				
25	Shareholder Proposal Regarding Dividend Payments (Resolution B)	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding an Exceptional Dividend Payment (Resolution C)	ShrHoldr	Against	Against	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wesfarmers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WES	CINS Q95870103	11/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Terry Bowen	Mgmt	For	For	For
3	Re-elect Robert (Bob) L. Every	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Richard Goyder)	Mgmt	For	For	For
6	Equity Grant (Finance Director Terry Bowen)	Mgmt	For	For	For
7	Approve Return of Capital	Mgmt	For	For	For
8	Approve Share Consolidation	Mgmt	For	For	For

Wistron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3231	CINS Y96738102	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Simon LIN Hsien-Ming	Mgmt	For	For	For
5	Elect Stan SHIH Chen-Jung	Mgmt	For	Against	Against
6	Elect Haydn HSIEH Hong-Po	Mgmt	For	For	For
7	Elect Robert HUANG Po-Tuan	Mgmt	For	For	For
8	Elect John HSUAN Min-Chih	Mgmt	For	For	For
9	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For
10	Elect James WU Kuo-Feng	Mgmt	For	For	For
11	Elect Victor CHENG Chung-Jen	Mgmt	For	Against	Against
12	Elect TSAI Duh-Kung	Mgmt	For	Against	Against
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
16	Amendment to Articles	Mgmt	For	For	For
17	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
18	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
20	Amendments to Procedural Rules: Employee Restricted Shares Plan	Mgmt	For	For	For
21	Extraordinary Motions	Mgmt	N/A	Against	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wolters Kluwer NV

Ticker	Security ID:	Meeting Date	Meeting Status
WKL	CINS ADPV09931	04/22/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Elect Bruno Angelici	Mgmt	For	TNA	N/A
10	Elect Ben J. Noteboom	Mgmt	For	TNA	N/A
11	Supervisory Board Fees	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WPL	CINS 980228100	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Melinda Cilento	Mgmt	For	For	For
3	Re-elect Christopher M. Haynes	Mgmt	For	For	For
4	Elect Gene T. Tilbrook	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For

Woolworths Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WOW	CINS Q98418108	11/27/2014	Voted

Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Jillian R. Broadbent	Mgmt	For	For	For
3	Elect Scott R Perkins	Mgmt	For	For	For
4	Elect Stephen Mayne	Mgmt	Against	Against	For
5	Re-elect Ralph G. Waters	Mgmt	For	For	For
6	Equity Grant (MD/CEO Grant O'Brien)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

WorleyParsons Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CINS Q9857K102	10/28/2014	Voted

Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ron J. McNeilly	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For

WPG Holdings Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
3702	CINS Y9698R101	06/24/2015	Voted

Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-compete Restrictions for XIAO Chong-He	Mgmt	For	For	For

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Wynn Macau Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
1128	CINS G98149100	05/21/2015	Voted

Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Elect Stephen A. Wynn	Mgmt	For	For	For
5	Elect Linda Chen	Mgmt	For	For	For
6	Elect Matthew O. Maddox	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares Under the Employee Ownership Scheme	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yangzijiang Shipbuilding (Holdings) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BS6	CINS Y9728A102	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect XU Wen Jiong	Mgmt	For	Against	Against
5	Elect REN Yuanlin	Mgmt	For	For	For
6	Elect TEO Yi-dar	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status
YAR	CINS R9900C106	05/11/2015	Take No Action

Meeting Type: Annual | Country of Trade: Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A
7	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Compensation Guidelines	Mgmt	For	TNA	N/A
10	Corporate Governance Report	Mgmt	For	TNA	N/A
11	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Election of Directors	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Yuanta Financial Holdings

Ticker: 2885 | Security ID: CINS Y2169H108 | Meeting Date: 06/02/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Capitalization of Profits and Issuance of New	Mgmt	For	For	For

	Shares				
12	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
14	Extraordinary Motions	Mgmt	N/A	Against	N/A

Yue Yuen Industrial (Holdings) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0551	CINS G98803144	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Patty TSAI Pei Chun	Mgmt	For	For	For
6	Elect CHAN Lu Min	Mgmt	For	For	For
7	Elect LIN Cheng-Tien	Mgmt	For	For	For
8	Elect HU Chia-Ho	Mgmt	For	For	For
9	Elect CHU Li-Sheng	Mgmt	For	For	For
10	Elect Teresa YEN Mun Gie	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Fund Name : MSCI International Quality ETF

AAC Technologies Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2018	CINS G2953R114	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Benjamin PAN Zhengmin	Mgmt	For	For	For
6	Elect KOH Boon Hwee	Mgmt	For	Against	Against
7	Elect Carmen CHANG I-Hua	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Aberdeen Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status
ADN	CINS G00434111	02/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Julie Chakraverty	Mgmt	For	For	For
6	Elect Roger Cornick	Mgmt	For	For	For
7	Elect Martin J. Gilbert	Mgmt	For	For	For
8	Elect Andrew Laing	Mgmt	For	For	For
9	Elect Rod MacRae	Mgmt	For	For	For

10	Elect Richard S. Mully	Mgmt	For	For	For
11	Elect James Pettigrew	Mgmt	For	For	For
12	Elect Bill Rattray	Mgmt	For	For	For
13	Elect Anne Richards	Mgmt	For	For	For
14	Elect Jutta af Rosenborg	Mgmt	For	For	For
15	Elect Akira Suzuki	Mgmt	For	For	For
16	Elect Simon Troughton	Mgmt	For	For	For
17	Elect Hugh Young	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For

ACC Limited (Associated Cement Companies Limited)

Ticker	Security ID:	Meeting Date	Meeting Status
ACC	CINS Y0002C112	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bernard Fontana	Mgmt	For	Against	Against
4	Elect Aidan Lynam	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Directors' Commission	Mgmt	For	For	For

Admiral Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CINS G0110T106	04/29/2015	Voted
Meeting Type		Country of Trade	

Annual — United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Geraint Jones	Mgmt	For	For	For
6	Elect Penny James	Mgmt	For	For	For
7	Elect Alastair D. Lyons	Mgmt	For	For	For
8	Elect Henry Engelhardt	Mgmt	For	For	For
9	Elect David Stevens	Mgmt	For	For	For
10	Elect Margaret Johnson	Mgmt	For	For	For
11	Elect Lucy Kellaway	Mgmt	For	For	For
12	Elect Manfred Aldag	Mgmt	For	For	For
13	Elect Colin P. Holmes	Mgmt	For	For	For
14	Elect Annette Court	Mgmt	For	For	For
15	Elect Jean Park	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Approve Discretionary Free Share Scheme	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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AES Tiete S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GETI4	CINS P4991B101	04/23/2015	Voted

Meeting Type — Country of Trade

Annual — Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	Against	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CINS S01680107	12/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Rejoice Simelane	Mgmt	For	For	For
3	Re-elect Bernard Swanepoel	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Amendment to the Share Incentive Scheme	Mgmt	For	For	For
12	Amendment to the 2008 Share	Mgmt	For	For	For

	Plan				
13	Approve Directors' Fees (Annual Retainer)	Mgmt	For	For	For
14	Aprove Directors' Fees (Board Meeting Fees)	Mgmt	For	For	For
15	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For
16	Approve Directors' Fees (Annual Retainer, Lead Independent Director)	Mgmt	For	For	For

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Aggreko plc

Ticker	Security ID:	Meeting Date	Meeting Status
AGK	CINS G0116S185	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Carole Cran	Mgmt	For	For	For
6	Elect Chris Weston	Mgmt	For	For	For
7	Uwe Krueger	Mgmt	For	For	For
8	Elect Ken Hanna	Mgmt	For	For	For
9	Elect Debajit Das	Mgmt	For	For	For
10	Elect Asterios Satrazemis	Mgmt	For	For	For
11	Elect David Taylor-Smith	Mgmt	For	For	For
12	Elect Russell J. King	Mgmt	For	For	For
13	Elect Diana Layfield	Mgmt	For	For	For
14	Elect Robert J. MacLeod	Mgmt	For	For	For
15	Elect Ian D. Marchant	Mgmt	For	For	For
16	Elect Rebecca A. McDonald	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Approve 2015 Long Term Incentive Plan	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Repurchase of B Shares (Return of Capital)	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alfa Laval AB

Ticker	Security ID:	Meeting Date	Meeting Status
ALFA	CINS W04008152	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size; Number of Auditors	Mgmt	For	For	For

18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Compensation Guidelines	Mgmt	For	For	For
22	Nomination Committee	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ambev S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ABEV3	CINS P0273U106	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

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Ambev S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ABEV3	CINS P0273U106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Supervisory Council	Mgmt	For	N/A	N/A
9	Elect Paulo Assuncao de Sousa as Member Representative of Minority Shareholders	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For

Ambuja Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMBUJACEM	CINS Y6140K106	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect B.L. Taparia	Mgmt	For	Against	Against
4	Elect Ajay Kapur	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Usha Sangwan	Mgmt	For	Against	Against
7	Non-Executive Directors' Commission	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Amcor Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMC	CINS Q03080100	10/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Paul V. Brasher	Mgmt	For	For	For
3	Elect Eva Cheng	Mgmt	For	For	For
4	Re-elect John G. Thorn	Mgmt	For	For	For
5	Equity Grant (MD/CEO Ken MacKenzie)	Mgmt	For	Against	Against
6	Approve Termination Benefits	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

Amec Foster Wheeler Plc

Ticker	Security ID:	Meeting Date	Meeting Status
AMFW	CINS G02604117	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Stephanie Newby	Mgmt	For	For	For
6	Elect Kent Masters	Mgmt	For	For	For
7	Elect John Connolly	Mgmt	For	For	For
8	Elect Samir Brikho	Mgmt	For	For	For
9	Elect Ian P. McHoul	Mgmt	For	For	For
10	Elect Linda Adamany	Mgmt	For	For	For
11	Elect Neil A.P. Carson	Mgmt	For	For	For
12	Elect Colin Day	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	SAYE Scheme	Mgmt	For	For	For
16	Long Term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

AMEC plc

Ticker	Security ID:	Meeting Date	Meeting Status

AMEC	CINS G02604117	10/23/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Foster Wheeler Offer	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Change of Company Name	Mgmt	For	For	For

America Movil SAB de CV					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMX	CINS P0280A101	04/30/2015		Voted	
Meeting Type		Country of Trade			
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors; Ratification of CEO and Board Acts; Committee Chairman; Directors' Fees.	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Anhui Conch Cement Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0914	CINS Y01373102	03/10/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHAO Jianguang	Mgmt	For	For	For

Anhui Conch Cement Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0914	CINS Y01373102	06/02/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Elect QI Shengli as Supervisor	Mgmt	For	Against	Against
10	Elect WANG Pengfei as Supervisor	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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ANTA Sports Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2020	CINS G04011105	04/01/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect DING Shijia	Mgmt	For	For	For
7	Elect LAI Shixian	Mgmt	For	For	For
8	Elect YEUNG Chi Tat	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Arca Continental SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AC	CINS P0448R103	04/15/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements, Auditor's Report and CEO's CEO	Mgmt	For	Abstain	Against
2	Report of the Board	Mgmt	For	Abstain	Against
3	Report of Committee Chairmen; Report on Tax Compliance	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	Abstain	Against
7	Election of Committee Chairman; Committee Member Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For

Assa Abloy AB

Ticker	Security ID:	Meeting Date	Meeting Status
ASSA-B	CINS W0817X105	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Directors' and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Nomination Committee	Mgmt	For	For	For
22	Compensation Guidelines	Mgmt	For	Against	Against
23	Authority to Repurchase and Transfer Shares	Mgmt	For	For	For
24	Long-Term Incentive Plan 2015	Mgmt	For	Against	Against
25	Stock Split	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/28/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert J. Carpenter	Mgmt	For	For	For
2	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
3	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
4	Approve Remuneration Policy	Mgmt	For	Against	Against
5	Approve NEDs' Fees	Mgmt	For	For	For
6	Approve Executive Directors' Fees	Mgmt	For	For	For
7	Approve Financial Assistance	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Approval of Director's and Commissioners' Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Astra International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASII	CINS Y7117N172	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); and Approval of Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status
AZN	CINS G0593M107	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Cornelia Bargmann	Mgmt	For	For	For
9	Elect Genevieve B. Berger	Mgmt	For	For	For
10	Elect Bruce Burlington	Mgmt	For	For	For
11	Elect Ann Cairns	Mgmt	For	For	For
12	Elect Graham Chipchase	Mgmt	For	For	For
13	Elect Jean-Philippe Courtois	Mgmt	For	For	For
14	Elect Rudy H.P. Markham	Mgmt	For	For	For
15	Elect Shriti Vadera	Mgmt	For	For	For
16	Elect Marcus Wallenberg	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to set General Meeting Notice Period at 14 days	Mgmt	For	Against	Against
23	Amendments to Articles	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2357	CINS Y04327105	06/12/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect Joe HSIEH Min-Chieh	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Atlas Copco AB

Ticker	Security ID:	Meeting Date	Meeting Status
ATCO-A	CINS W10020118	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Dividend Record Date	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	Against	Against
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Performance Option Plan 2015	Mgmt	For	For	For
20	Authority to Repurchase Shares Pursuant to 2015 Performance Option Plan	Mgmt	For	For	For

21	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
22	Authority to Transfer Treasury Shares Pursuant to 2015 Performance Option Plan	Mgmt	For	For	For
23	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
24	Authority to Issue Treasury Shares Pursuant to 2010, 2011 and 2012 Stock Option Plans	Mgmt	For	For	For
25	Stock Split	Mgmt	For	For	For
26	Reduction in Share Capital	Mgmt	For	For	For
27	Bonus Issue	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Atlas Copco AB

Ticker	Security ID:	Meeting Date	Meeting Status
ATCO-A	CINS W10020134	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For

13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Dividend Record Date	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	Against	Against
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Performance Option Plan 2015	Mgmt	For	For	For
20	Authority to Repurchase Shares Pursuant to 2015 Performance Option Plan	Mgmt	For	For	For
21	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
22	Authority to Transfer Treasury Shares Pursuant to 2015 Performance Option Plan	Mgmt	For	For	For
23	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
24	Authority to Issue Treasury Shares Pursuant to 2010, 2011 and 2012 Stock Option Plans	Mgmt	For	For	For
25	Stock Split	Mgmt	For	For	For
26	Reduction in Share Capital	Mgmt	For	For	For
27	Bonus Issue	Mgmt	For	For	For
28	Amendments to Articles Regarding General Meeting Location	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
AUROBINDOP	CINS Y04527142	01/21/2015	Voted

Meeting Type: Special | Country of Trade: India

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

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BAE Systems plc

Ticker: BA | Security ID: CINS G06940103 | Meeting Date: 05/07/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Roger Carr	Mgmt	For	For	For
5	Elect Gerard J. DeMuro	Mgmt	For	For	For
6	Elect Harriet Green	Mgmt	For	For	For
7	Elect Chris Grigg	Mgmt	For	For	For
8	Elect Ian G. King	Mgmt	For	For	For
9	Elect Peter Lynas	Mgmt	For	For	For
10	Elect Paula Rosput Reynolds	Mgmt	For	For	For
11	Elect Nicholas Rose	Mgmt	For	For	For
12	Elect Carl G. Symon	Mgmt	For	For	For
13	Elect Ian Tyler	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

	Days				
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BB Seguridade Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBSE3	CINS P1R1WJ103	04/27/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

BB Seguridade Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBSE3	CINS P1R1WJ103	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Supervisory Council Fees	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For

Beiersdorf AG

Ticker	Security ID:	Meeting Date	Meeting Status
BEI	CINS D08792109	03/31/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Authorized Capital I	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital II	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital III	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Belgacom SA

Ticker	Security ID:	Meeting Date	Meeting Status
BELG	CINS B10414116	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Belgium	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Remuneration Report	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Board Acts for Retired Directors	Mgmt	For	TNA	N/A
11	Postpone the Ratification of Mr. Didier Bellens for Fiscal Year 2013	Mgmt	For	TNA	N/A

12	Ratification of Board of Auditors' Acts	Mgmt	For	TNA	N/A
13	Ratification of Statutory Auditor's Acts	Mgmt	For	TNA	N/A
14	Elect Martin De Prycker	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Belgacom SA

Ticker	Security ID:	Meeting Date	Meeting Status
BELG	CINS B10414116	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Special		Belgium	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Change of Company Name	Mgmt	For	TNA	N/A
4	Amend Article 1	Mgmt	For	TNA	N/A
5	Amend Article 17(4)	Mgmt	For	TNA	N/A
6	Authority to Coordinate Articles	Mgmt	For	TNA	N/A
7	Coordination of Articles (Publication on Website)	Mgmt	For	TNA	N/A

Berjaya Sports Toto Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
BJTOTO	CINS Y0849N107	10/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect SEOW Swee Pin	Mgmt	For	For	For
4	Elect Dickson TAN Yong Loong	Mgmt	For	Against	Against
5	Elect OON Weng Boon	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party	Mgmt	For	For	For

	Transactions				
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BHP	CINS Q1498M100	05/06/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

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

BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BHP	CINS Q1498M100	11/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Remuneration Policy (Binding - UK)	Mgmt	For	For	For
9	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
10	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For

11	Approve Termination Benefits	Mgmt	For	For	For
12	Equity Grant (CEO Andrew Mackenzie)	Mgmt	For	For	For
13	Elect Malcolm Brinded	Mgmt	For	For	For
14	Re-elect Malcolm Broomhead	Mgmt	For	For	For
15	Re-elect Sir John Buchanan	Mgmt	For	For	For
16	Re-elect Carlos Cordeiro	Mgmt	For	For	For
17	Re-elect Pat Davies	Mgmt	For	For	For
18	Re-elect Carolyn Hewson	Mgmt	For	For	For
19	Re-elect Andrew Mackenzie	Mgmt	For	For	For
20	Re-elect Lindsay P. Maxsted	Mgmt	For	For	For
21	Re-elect Wayne Murdy	Mgmt	For	For	For
22	Re-elect Keith C. Rumble	Mgmt	For	For	For
23	Re-elect John Schubert	Mgmt	For	For	For
24	Re-elect Shriti Vadera	Mgmt	For	For	For
25	Re-elect Jacques Nasser	Mgmt	For	For	For
26	Elect Dissident Ian Dunlop	ShrHoldr	Against	Against	For

BHP Billiton plc

Ticker	Security ID:	Meeting Date	Meeting Status
BLT	CINS G10877101	05/06/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BHP Billiton plc

Ticker	Security ID:	Meeting Date	Meeting Status
BLT	CINS G10877101	10/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Remuneration Policy (Binding--UK)	Mgmt	For	For	For
8	Remuneration Report (Advisory--UK)	Mgmt	For	For	For
9	Remuneration Report (Advisory--AUS)	Mgmt	For	For	For
10	Approve Termination Benefits	Mgmt	For	For	For
11	Equity Grant (CEO Andrew Mackenzie)	Mgmt	For	For	For
12	Elect Malcolm Brinded	Mgmt	For	For	For
13	Elect Malcolm Broomhead	Mgmt	For	For	For
14	Elect Sir John Buchanan	Mgmt	For	For	For
15	Elect Carlos Cordeiro	Mgmt	For	For	For
16	Elect Pat Davies	Mgmt	For	For	For
17	Elect Carolyn Hewson	Mgmt	For	For	For
18	Elect Andrew Mackenzie	Mgmt	For	For	For
19	Elect Lindsay P. Maxsted	Mgmt	For	For	For
20	Elect Wayne Murdy	Mgmt	For	For	For
21	Elect Keith C. Rumble	Mgmt	For	For	For
22	Elect John Schubert	Mgmt	For	For	For
23	Elect Shriti Vadera	Mgmt	For	For	For
24	Elect Jacques Nasser	Mgmt	For	For	For
25	Elect Dissident Ian Dunlop	ShrHoldr	Against	Against	For

BIC (Societe Bic)

Ticker	Security ID:	Meeting Date	Meeting Status
BB	CINS F10080103	05/06/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Elect John Glen	Mgmt	For	For	For
9	Elect Marie-Henriette Poinsot	Mgmt	For	For	For
10	Elect Edouard Bich	Mgmt	For	For	For
11	Elect Pierre Vareille	Mgmt	For	For	For
12	Remuneration of Bruno Bich, Chairman	Mgmt	For	For	For
13	Remuneration of Mario Guevara, CEO	Mgmt	For	For	For
14	Remuneration of Francois Bich, Deputy CEO	Mgmt	For	For	For
15	Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Amendments Regarding General Meetings	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bidvest Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BVT	CINS S1201R162	11/24/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Nompumelelo T. Madisa	Mgmt	For	For	For
3	Elect Flora N. Mantashe	Mgmt	For	For	For
4	Elect Sibongile Masinga	Mgmt	For	For	For
5	Re-elect Douglas D.B. Band	Mgmt	For	For	For
6	Re-elect David E.	Mgmt	For	For	For

	Cleasby				
7	Re-elect Anthony W. Dawe	Mgmt	For	For	For
8	Re-elect Donald Masson	Mgmt	For	For	For
9	Re-elect Lindsay P. Ralphs	Mgmt	For	For	For
10	Re-elect Tania Slabbert	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
13	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
14	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
15	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
16	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
17	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
18	General Authority to Issue Shares	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
21	Authority to Issue Convertible Debentures	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Approve NEDs' Fees	Mgmt	For	For	For

25	Approve Financial Assistance	Mgmt	For	For	For

BIM Birlesik Magazalar AS

Ticker	Security ID:	Meeting Date	Meeting Status
BIMAS	CINS M2014F102	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
5	Presentation of Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditors' Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors; Directors' Fees	Mgmt	For	TNA	N/A
11	Presentation of the Report on Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
13	Presentation of Report on Repurchase of Shares	Mgmt	For	TNA	N/A
14	Charitable Donations Policy	Mgmt	For	TNA	N/A
15	Presentation of Report on Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report	Mgmt	For	TNA	N/A

	on Guarantees				
17	Appointment of Auditor	Mgmt	For	TNA	N/A
18	Wishes	Mgmt	For	TNA	N/A

Brambles Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
BXB	CINS Q6634U106	11/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Christine Cross	Mgmt	For	For	For
4	Elect Brian J. Long	Mgmt	For	For	For
5	Re-elect Tahira Hassan	Mgmt	For	For	For
6	Re-elect Stephen P. Johns	Mgmt	For	For	For
7	Renew 2006 Performance Share Plan	Mgmt	For	For	For
8	Renew MyShare Plan	Mgmt	For	For	For
9	Equity Grant - Performance Share Plan (CEO Gorman)	Mgmt	For	For	For
10	Equity Grant - MyShare Plan (CEO Gorman)	Mgmt	For	For	For

Brilliance China Automotive Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1114	CINS G1368B102	06/02/2015		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WU Xiao An	Mgmt	For	Against	Against
5	Elect QI Yumin	Mgmt	For	Against	Against
6	Elect XU Bingjin	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Brilliance China Automotive Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1114	CINS G1368B102	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Huachen Framework Agreements	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

British American Tobacco Malaysia

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS Y0971P110	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mohamad Salim bin Fateh Din	Mgmt	For	Against	Against
3	Elect James R. Suttie	Mgmt	For	Against	Against
4	Elect Pablo Daniel Sconfianza	Mgmt	For	For	For
5	Elect OH Chong Peng	Mgmt	For	For	For
6	Retantion of OH Chong Peng as Independent Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Related Party Transactions	Mgmt	For	For	For

British American Tobacco plc

Ticker	Security ID:	Meeting Date	Meeting Status
BATS	CINS G1510J102	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Richard Burrows	Mgmt	For	For	For
7	Elect Karen de Segundo	Mgmt	For	For	For
8	Elect Nicandro Durante	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Savio Kwan	Mgmt	For	For	For
11	Elect Christine Morin-Postel	Mgmt	For	For	For
12	Elect Gerard Murphy	Mgmt	For	For	For
13	Elect Kieran Poynter	Mgmt	For	For	For
14	Elect Ben Stevens	Mgmt	For	For	For
15	Elect Richard Tubb	Mgmt	For	For	For
16	Elect Sue Farr	Mgmt	For	For	For
17	Elect Pedro Sampaio Malan	Mgmt	For	For	For
18	Elect Dimitri Panayotopoulos	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	For	For
23	Authority to Set	Mgmt	For	Against	Against

General Meeting Notice Period at 14 Days

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Use of Proceeds from Public Offering	Mgmt	For	For	For

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Re-appointment of All Directors and Commissioners	Mgmt	For	Against	Against

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Bunzl plc

Ticker	Security ID:	Meeting Date	Meeting Status

BNZL	CINS G16968110	04/15/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Philip G. Rogerson	Mgmt	For	For	For
4	Elect Michael J. Roney	Mgmt	For	For	For
5	Elect Pat Larmon	Mgmt	For	For	For
6	Elect Brian May	Mgmt	For	For	For
7	Elect David Sleath	Mgmt	For	For	For
8	Elect Eugenia Ulasewicz	Mgmt	For	For	For
9	Elect Jean-Charles Pauze	Mgmt	For	For	For
10	Elect Meinie Oldersma	Mgmt	For	For	For
11	Elect Vanda Murray	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 days	Mgmt	For	Against	Against

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Bureau Veritas SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
BVI	CINS F96888114	05/20/2015		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For

	and Reports				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Didier Michaud-Daniel, CEO	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Greenshoe	Mgmt	For	Against	Against
12	Employee Stock Purchase Plan	Mgmt	For	For	For
13	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
14	Authority to Increase Capital In Case of Exchange Offer	Mgmt	For	Against	Against
15	Authority to Increase Capital for Contributions in Kind	Mgmt	For	Against	Against
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Grant Stock Options	Mgmt	For	Against	Against
18	Authority to Issue Restricted Stock	Mgmt	For	Against	Against
19	Global Ceiling on Capital Increases	Mgmt	For	For	For
20	Amendments to Articles Regarding Director Term Length	Mgmt	For	For	For
21	Amendments to Articles Regarding Record Date	Mgmt	For	For	For

22	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
23	Elect Philippe Louis-Dreyfus	Mgmt	For	For	For
24	Elect Pierre Hessler	Mgmt	For	For	For
25	Elect Patrick Buffet	Mgmt	For	For	For
26	Elect Aldo Cardoso	Mgmt	For	For	For
27	Elect Pascal Lebard	Mgmt	For	Against	Against
28	Authorization of Legal Formalities	Mgmt	For	For	For

Cairn India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CAIRN	CINS Y1081B108	12/08/2014	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Mayank Ashar (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For

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Calbee Inc

Ticker	Security ID:	Meeting Date	Meeting Status
2229	CINS J05190103	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akira Matsumoto	Mgmt	For	For	For
4	Elect Shuji Itoh	Mgmt	For	For	For
5	Elect Yuhzaburoh Mogi	Mgmt	For	For	For
6	Elect Takashi Kawamura	Mgmt	For	For	For
7	Elect Takahisa Takahara	Mgmt	For	For	For
8	Elect Atsuko Fukushima	Mgmt	For	For	For
9	Elect Anindita Mukherjee	Mgmt	For	For	For
10	Bonus	Mgmt	For	For	For
11	Retirement Allowances for Directors	Mgmt	For	Against	Against

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Canadian National Railway Company

Ticker	Security ID:	Meeting Date		Meeting Status	
CNR	CINS 136375102	04/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Donald J. Carty	Mgmt	For	For	For
3	Elect Gordon D. Giffin	Mgmt	For	For	For
4	Elect Edith E. Holiday	Mgmt	For	For	For
5	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
6	Elect Denis Losier	Mgmt	For	For	For
7	Elect Kevin G. Lynch	Mgmt	For	For	For
8	Elect Claude Mongeau	Mgmt	For	For	For
9	Elect James E. O'Connor	Mgmt	For	For	For
10	Elect Robert Pace	Mgmt	For	For	For
11	Elect Robert L. Phillips	Mgmt	For	For	For
12	Elect Laura Stein	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canadian Oil Sands Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
COS	CINS 13643E105	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Ian A. Bourne	Mgmt	For	For	For
4	Elect Gerald W. Grandey	Mgmt	For	For	For
5	Elect Arthur N. Korpach	Mgmt	For	For	For
6	Elect Ryan M. Kubik	Mgmt	For	For	For
7	Elect Donald J. Lowry	Mgmt	For	For	For
8	Elect Sarah E. Raiss	Mgmt	For	For	For
9	Elect John K. Read	Mgmt	For	For	For
10	Elect Brant G. Sangster	Mgmt	For	For	For

11	Elect Wesley R. Twiss	Mgmt	For	For	For
12	Elect John B. Zaozirny	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Capita Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CPI	CINS G1846J115	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Martin Bolland	Mgmt	For	For	For
5	Elect Andy Parker	Mgmt	For	For	For
6	Elect Maggi Bell	Mgmt	For	For	For
7	Elect Vic Gysin	Mgmt	For	For	For
8	Elect Dawn Marriott-Sims	Mgmt	For	Against	Against
9	Elect Gillian Sheldon	Mgmt	For	For	For
10	Elect Paul Bowtell	Mgmt	For	For	For
11	Elect Nick Greatorex	Mgmt	For	For	For
12	Elect Carolyn Fairbairn	Mgmt	For	For	For
13	Elect Andrew Williams	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

Catcher Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2474	CINS Y1148A101	06/09/2015	Voted
Meeting Type		Country of Trade	

Annual
Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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CCC SA

Ticker	Security ID:	Meeting Date	Meeting Status
CCC	CINS X5818P109	06/24/2015	Voted

Meeting Type
Country of Trade

Annual
Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Supervisory Board Reports	Mgmt	For	For	For
9	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For

	(Consolidated)				
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Shareholder Proposal Regarding Supervisory Board Members' Fees	ShrHoldr	N/A	For	N/A
17	Supervisory Board Size	Mgmt	For	For	For
18	Election of Supervisory Board	Mgmt	For	Abstain	Against
19	Election of Supervisory Board Chairman	Mgmt	For	Abstain	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Previously Adopted Resolution	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CCRO3	CINS P1413U105	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CCRO3	CINS P1413U105	04/16/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Management Board Size)	Mgmt	For	For	For
4	Amendments to Articles (Legal Representation)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status
CNA	CINS G2018Z143	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Iain C. Conn	Mgmt	For	For	For
6	Elect Carlos Pascual	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Richard Haythornthwaite	Mgmt	For	For	For
9	Elect Margherita Della Valle	Mgmt	For	For	For
10	Elect Mark Hanafin	Mgmt	For	For	For
11	Elect Lesley Knox	Mgmt	For	For	For
12	Elect Mike Linn	Mgmt	For	For	For
13	Elect Ian K. Meakins	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of	Mgmt	For	For	For

	Political Donations				
17	Scrip Dividend	Mgmt	For	For	For
18	Long-Term Incentive Plan 2015	Mgmt	For	For	For
19	On Track Incentive Plan	Mgmt	For	For	For
20	Sharesave Scheme	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Cetip S.A. - Mercados Organizados

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

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Cassio Casseb Lima	Mgmt	For	For	For

Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	Against	Against

Fees

Charoen Pokphan Indonesia Tbk, PT

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	06/19/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Cheil Worldwide Inc

Ticker	Security ID:	Meeting Date	Meeting Status
030000	CINS Y1296G108	03/13/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect PARK Chan Hyoung	Mgmt	For	Against	Against
3	Elect KIM Byung Do	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Against	Against
6	Corporate Auditor's Fees	Mgmt	For	Against	Against

Cheng Shing Rubber Industries Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2105	CINS Y1306X109	06/11/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-compete Restrictions for LO Tsai-Jen	Mgmt	For	For	For
5	Non-compete Restrictions for CHEN Rong-Hua	Mgmt	For	For	For
6	Non-compete Restrictions for CHEN Hsiu-Hsiung	Mgmt	For	For	For

Cheung Kong Infrastructure Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1038	CINS G2098R102	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
7	Elect Canning FOK Kin Ning	Mgmt	For	Against	Against
8	Elect Andrew J. Hunter	Mgmt	For	For	For
9	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
10	Elect Barrie Cook	Mgmt	For	For	For
11	Elect TSO Kai Sum	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Chicony Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2385	CINS Y1364B106	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
9	Elect LIU Song-Ping	Mgmt	For	Against	Against
10	Non-compete Restrictions for Directors	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0552	CINS Y1436A102	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect SUN Kangmin	Mgmt	For	For	For
4	Article 2.2	Mgmt	For	For	For
5	Article 10.1	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0552	CINS Y1436A102	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect SUN Kangmin	Mgmt	For	For	For
8	Elect SI Furong	Mgmt	For	For	For
9	Elect HOU Rui	Mgmt	For	For	For
10	Elect LI Zhengmao	Mgmt	For	For	For
11	Elect ZHANG Junan	Mgmt	For	For	For
12	Elect WANG Jun	Mgmt	For	For	For
13	Elect ZHAO Chunjun	Mgmt	For	For	For
14	Elect Francis SIU Wai Keung	Mgmt	For	Against	Against
15	Elect LV Tingjie	Mgmt	For	For	For
16	Elect WU Taishi	Mgmt	For	For	For
17	Elect XIA Jianghua as Supervisor	Mgmt	For	For	For
18	Elect HAI Liancheng as Supervisor	Mgmt	For	For	For
19	Supervisors' Fees	Mgmt	For	For	For
20	Authority to Issue Debentures	Mgmt	For	For	For
21	Ratification of Board Acts	Mgmt	For	For	For
22	Validity Period for Issue of Debentures	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Increase in Authorised Capital	Mgmt	For	Against	Against

China Medical System Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0867	CINS G21108124	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEN Yanling	Mgmt	For	For	For
5	Elect SA Manlin	Mgmt	For	For	For

6	Elect Terry CHEUNG Kam Shing	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0941	CINS Y14965100	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XUE Taohai	Mgmt	For	For	For
6	Elect Frank WONG Kwong Shing	Mgmt	For	For	For
7	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0688	CINS Y15004107	05/05/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Board Authorization to Implement Sale and Purchase Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0688	CINS Y15004107	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect HAO Jian Min	Mgmt	For	For	For
6	Elect KAN Hongbo	Mgmt	For	Against	Against
7	Elect Kennedy WONG Ying Ho	Mgmt	For	Against	Against
8	Elect Rita FAN HSU Lai Tai	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased	Mgmt	For	Against	Against

Shares

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	03/25/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions and Capital Injection in Joint Venture	Mgmt	For	For	For
3	Elect ZHANG Dongjun	Mgmt	For	For	For
4	Elect ZHOU Zhiping	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	For	For
7	Approval of Investment Plan in 2014	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Related Party Transactions: Financial Services Aggrement	Mgmt	For	Against	Against
11	Renewal of Related Party Transaction Agreements	Mgmt	For	For	For
12	Related Party Transaction: Foreign Trade Financing	Mgmt	For	For	For

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Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	05/26/2015	Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Issue Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Dividends	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Obligation and Liabilities of Contract Breach	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Share Subscription Agreements	Mgmt	For	For	For
16	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For

19	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
20	Amendment to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
22	Shareholder Returns Plan	Mgmt	For	For	For

CI Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CIX	CINS 125491100	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Sonia A. Baxendale	Mgmt	For	For	For
3	Elect Ronald D. Besse	Mgmt	For	For	For
4	Elect Paul W. Derksen	Mgmt	For	For	For
5	Elect William T. Holland	Mgmt	For	For	For
6	Elect H.B. Clay Horner	Mgmt	For	For	For
7	Elect Stephen A. MacPhail	Mgmt	For	For	For
8	Elect David P. Miller	Mgmt	For	For	For
9	Elect Stephen T. Moore	Mgmt	For	For	For
10	Elect Tom P. Muir	Mgmt	For	For	For
11	Elect A. Winn Oughtred	Mgmt	For	For	For
12	Elect David J. Riddle	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory vote on Executive Compensation	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIEL3	CINS P2859E100	04/10/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
5	Amendments to Articles (Mandatory Dividend)	Mgmt	For	For	For

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Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIEL3	CINS P2859E100	04/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cipla Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CIPLA	CINS Y1633P142	01/08/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Punita Lal	Mgmt	For	For	For
3	Elect Nachiket Mor	Mgmt	For	For	For

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0883	CINS Y1662W117	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Guangqi	Mgmt	For	Against	Against
6	Elect YANG Hua	Mgmt	For	For	For
7	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Cobham plc

Ticker	Security ID:	Meeting Date	Meeting Status
COB	CINS G41440143	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Birgit Norgaard	Mgmt	For	For	For
5	Elect Alan G. Semple	Mgmt	For	For	For
6	Elect John Devaney	Mgmt	For	For	For
7	Elect D. Jonathan Flint	Mgmt	For	For	For
8	Elect Michael W. Hagee	Mgmt	For	For	For
9	Elect Robert Murphy	Mgmt	For	For	For
10	Elect Simon Nicholls	Mgmt	For	For	For
11	Elect Mark H. Ronald	Mgmt	For	For	For
12	Elect Michael P. Wareing	Mgmt	For	For	For
13	Elect Alison Wood	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Cobham Share Incentive Plan	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Repurchase	Mgmt	For	For	For

	Shares				
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Cochlear Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COH	CINS Q25953102	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Rick Holliday-Smith	Mgmt	For	For	For
5	Re-elect Andrew Denver	Mgmt	For	For	For
6	Equity Grant (CEO/President Christopher Roberts)	Mgmt	For	For	For
7	Approve Termination Payments (NED Edward Byrne)	Mgmt	For	For	For
8	Approve Temporary Increase in NEDs' Fee Cap	Mgmt	For	For	For

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Coloplast A/S

Ticker	Security ID:	Meeting Date	Meeting Status
COLO-B	CINS K16018192	12/04/2014	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Michael Pram Rasmussen	Mgmt	For	Abstain	Against
11	Elect Niels Peter Louis-Hansen	Mgmt	For	For	For
12	Elect Sven Hakan Bjorklund	Mgmt	For	For	For
13	Elect Per Magid	Mgmt	For	For	For
14	Elect Brian Petersen	Mgmt	For	For	For
15	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	03/12/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Presentation of Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Director's Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Board Committees' Fees	Mgmt	For	TNA	N/A
10	Changes to the Board	Mgmt	For	TNA	N/A
11	Capitalization of Reserves	Mgmt	For	TNA	N/A

12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Lauro Sander as Representative of Preferred Shareholders	Mgmt	N/A	For	N/A

Companhia Energetica de Minas Gerais - CEMIG

Ticker	Security ID:	Meeting Date	Meeting Status
CMIG3	CINS P2577R110	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Meeting Delegates (Cemig Distribuicao)	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Meeting Delegates (Cemig Geracao e Transmissao)	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Compania Cervecerias Unidas SA

Ticker	Security ID:	Meeting Date	Meeting Status
CCU	CINS P24905104	04/15/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Chairman's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Audit Committee Fees and Budget	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	Abstain	Against
9	Presentation of Director's Committee Report	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

Compass Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CPG	CINS G23296190	02/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Carol Arrowsmith	Mgmt	For	For	For
6	Elect Dominic Blakemore	Mgmt	For	For	For
7	Elect Richard Cousins	Mgmt	For	For	For

8	Elect Gary Green	Mgmt	For	For	For
9	Elect Andrew Martin	Mgmt	For	For	For
10	Elect John G. Bason	Mgmt	For	For	For
11	Elect Susan E. Murray	Mgmt	For	For	For
12	Elect Don Robert	Mgmt	For	For	For
13	Elect Sir Ian Robinson	Mgmt	For	For	For
14	Elect Paul S. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Continental AG

Ticker	Security ID:	Meeting Date	Meeting Status
CON	CINS D16212140	04/30/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Elmar Degenhart	Mgmt	For	TNA	N/A
7	Ratify Jose A. Avila	Mgmt	For	TNA	N/A
8	Ratify Ralf Cramer	Mgmt	For	TNA	N/A
9	Ratify Frank Jourdan	Mgmt	For	TNA	N/A
10	Ratify Helmut Matschi	Mgmt	For	TNA	N/A
11	Ratify Ariane Reinhart	Mgmt	For	TNA	N/A
12	Ratify Wolfgang Schaefer	Mgmt	For	TNA	N/A
13	Ratify Nikolai Setzer	Mgmt	For	TNA	N/A

14	Ratify Elke Strathmann	Mgmt	For	TNA	N/A
15	Ratify Heinz-Gerhard Wente	Mgmt	For	TNA	N/A
16	Ratify Wolfgang Reitzle	Mgmt	For	TNA	N/A
17	Ratify Michael Deister	Mgmt	For	TNA	N/A
18	Ratify Gunther Dunkel	Mgmt	For	TNA	N/A
19	Ratify Hans Fischl	Mgmt	For	TNA	N/A
20	Ratify Peter Gutzmer	Mgmt	For	TNA	N/A
21	Ratify Peter Hausmann	Mgmt	For	TNA	N/A
22	Ratify Hans-Olaf Henkel	Mgmt	For	TNA	N/A
23	Ratify Michael Iglhaut	Mgmt	For	TNA	N/A
24	Ratify Joerg Koehlinger	Mgmt	For	TNA	N/A
25	Ratify Klaus Mangold	Mgmt	For	TNA	N/A
26	Ratify Hartmut Meine	Mgmt	For	TNA	N/A
27	Ratify Sabine Neuss	Mgmt	For	TNA	N/A
28	Ratify Rolf Nonnenmacher	Mgmt	For	TNA	N/A
29	Ratify Dirk Nordmann	Mgmt	For	TNA	N/A
30	Ratify Artur Otto	Mgmt	For	TNA	N/A
31	Ratify Klaus Rosenfeld	Mgmt	For	TNA	N/A
32	Ratify Georg F.W. Schaeffler	Mgmt	For	TNA	N/A
33	Ratify Maria-Elisabeth Schaeffler-Thumann	Mgmt	For	TNA	N/A
34	Ratify Joerg Schoenfelder	Mgmt	For	TNA	N/A
35	Ratify Kirsten Voerkel	Mgmt	For	TNA	N/A
36	Ratify Elke Volkmann	Mgmt	For	TNA	N/A
37	Ratify Bernd W. Voss	Mgmt	For	TNA	N/A
38	Ratify Erwin Woerle	Mgmt	For	TNA	N/A
39	Ratify Siegfried Wolf	Mgmt	For	TNA	N/A
40	Appointment of Auditor	Mgmt	For	TNA	N/A

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/15/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect John (Jock) McKenzie	Mgmt	For	Against	Against
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit Committee Members (Jock	Mgmt	For	For	For

	McKenzie)				
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Options Previously Granted by Board Resolution	Mgmt	For	Against	Against
3	Elect KIM Dong Hyun	Mgmt	For	For	For
4	Elect KIM Byung Ju	Mgmt	For	For	For
5	Elect YOON Jong Ha	Mgmt	For	For	For
6	Elect BOO Jae Hoon	Mgmt	For	For	For
7	Elect PARK Tae Hyun	Mgmt	For	For	For
8	Elect LEE Joong Sik	Mgmt	For	For	For
9	Elect LEE Jun Ho	Mgmt	For	Against	Against
10	Election of Corporate Auditor	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors' Fees	Mgmt	For	Against	Against

Croda International plc

Ticker	Security ID:	Meeting Date	Meeting Status
CRDA	CINS G25536106	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alan Ferguson	Mgmt	For	For	For
5	Elect Martin Flower	Mgmt	For	For	For
6	Elect Steve E. Foots	Mgmt	For	For	For
7	Elect Anita Frew	Mgmt	For	For	For
8	Elect Helena Ganczakowski	Mgmt	For	For	For

9	Elect Keith Layden	Mgmt	For	For	For
10	Elect Jez Maiden	Mgmt	For	For	For
11	Elect Nigel Turner	Mgmt	For	For	For
12	Elect Stephen Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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CSL Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CSL	CINS Q3018U109	10/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John Shine	Mgmt	For	For	For
3	Re-elect Christine E O'Reilly	Mgmt	For	For	For
4	Re-elect Bruce R. Brook	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Paul Perreault)	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

Dabur India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DABUR	CINS Y1855D140	03/20/2015	Voted
Meeting Type		Country of Trade	
Other		India	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Loans and Guarantees	Mgmt	For	Against	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Daito Trust Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1878	CINS J11151107	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Naomi Kumakiri	Mgmt	For	For	For
5	Elect Hitoshi Kadouchi	Mgmt	For	For	For
6	Elect Katsuma Kobayashi	Mgmt	For	For	For
7	Elect Shuji Kawai	Mgmt	For	For	For
8	Elect Kanitsu Uchida	Mgmt	For	For	For
9	Elect Kei Takeuchi	Mgmt	For	For	For
10	Elect Yukio Daimon	Mgmt	For	For	For
11	Elect Kazuhiko Saitoh	Mgmt	For	For	For
12	Elect Shinichi Marukawa	Mgmt	For	For	For
13	Elect Yuhjiroh Sasamoto	Mgmt	For	For	For
14	Elect Toshiaki Yamaguchi	Mgmt	For	For	For
15	Elect Mami Sasaki	Mgmt	For	For	For

Dassault Systemes SA

Ticker	Security ID:	Meeting Date	Meeting Status
DSY	CINS F2457H472	05/28/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Scrip Dividend	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Severance Agreement of Bernard Charles, CEO	Mgmt	For	Against	Against
10	Remuneration of Charles Edelstenne, Chairman	Mgmt	For	For	For
11	Remuneration of Bernard Charles, CEO	Mgmt	For	Against	Against
12	Elect Jean-Pierre Chahid-Nourai	Mgmt	For	For	For
13	Elect Arnoud de Meyer	Mgmt	For	For	For
14	Elect Nicole Dassault	Mgmt	For	For	For
15	Elect Toshiko Mori	Mgmt	For	For	For
16	Ratification of the Co-option of Marie-Helene Habert	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Authority to Issue Restricted Shares	Mgmt	For	Against	Against

25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Amendments to Articles	Mgmt	For	For	For
27	Conversion of Legal Form Into a European Company	Mgmt	For	For	For
28	Amendment Regarding Company Name	Mgmt	For	For	For
29	Adoption of New Articles Regarding the Conversion of Legal Form	Mgmt	For	For	For
30	Authorization of Legal Formalities	Mgmt	For	For	For

Delta Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2308	CINS Y20263102	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Elect HAI Ying-Jun	Mgmt	For	For	For
8	Elect KE Zi-Xing	Mgmt	For	For	For
9	Elect ZHENG Chong-hua	Mgmt	For	For	For
10	Elect ZHENG Ping	Mgmt	For	For	For
11	Elect LI Zhong-Jie	Mgmt	For	For	For
12	Elect Fred LEE Chai-Yan	Mgmt	For	For	For
13	Elect ZHANG Xun-Hai	Mgmt	For	For	For
14	Elect ZHANG Ming-Zhong	Mgmt	For	For	For
15	Elect HUANG Chong-Xing	Mgmt	For	For	For
16	Elect ZHAO Tai-Sheng	Mgmt	For	For	For
17	Elect CHEN Yong-Qing	Mgmt	For	For	For
18	Elect PENG Zong-Ping	Mgmt	For	For	For

19	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Digi.Com Bhd

Ticker	Security ID:	Meeting Date	Meeting Status
DIGI	CINS Y2070F100	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hakon Bruaset Kjol	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DSY	CINS S2192Y109	12/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
6	Re-elect Les Owen	Mgmt	For	For	For
7	Re-elect Sonja E.N. Sebotsa	Mgmt	For	Against	Against
8	Re-elect Vincent Maphai	Mgmt	For	Against	Against
9	Re-elect Tania Slabbert	Mgmt	For	For	For
10	Elect Tito Mboweni	Mgmt	For	For	For
11	Elect Hermanus L. Bosman	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Authorisation of Legal Formalities	Mgmt	For	For	For

14	General Authority to Issue A Preference Shares	Mgmt	For	For	For
15	General Authority to Issue B Preference Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

Divi's Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DIVISLAB	CINS Y2076F112	03/18/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Madhusudana Rao Divi (Director - Projects); Approval of Remuneration	Mgmt	For	For	For
3	Appointment of Kiran S. Divi (Director and President - Operations); Approval of Remuneration	Mgmt	For	For	For

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Dollarama Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DOL	CINS 25675T107	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Joshua Bekenstein	Mgmt	For	For	For
3	Elect Gregory David	Mgmt	For	For	For
4	Elect Elisa D. Garcia	Mgmt	For	For	For
5	Elect Stephen K. Gunn	Mgmt	For	For	For
6	Elect Nicholas Nomicos	Mgmt	For	For	For
7	Elect Larry Rossy	Mgmt	For	For	For
8	Elect Neil Rossy	Mgmt	For	For	For
9	Elect Richard G. Roy	Mgmt	For	For	For
10	Elect John J. Swidler	Mgmt	For	For	For
11	Elect Huw Thomas	Mgmt	For	Against	Against

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

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Dongbu Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
005830	CINS Y2096K109	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For

Dongfeng Motor Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0489	CINS Y21042109	01/22/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Medium Term Notes	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dongfeng Motor Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0489	CINS Y21042109	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Allocation of Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Removal of Ren Yong as Supervisor	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Removal of XU Ping as Director	Mgmt	For	For	For
14	Elect ZHU Yangfeng	Mgmt	For	For	For
15	Resignation of ZHOU Qiang as Director	Mgmt	For	For	For
16	Resignation of FENG Guo as Supervisor	Mgmt	For	For	For

Easyjet plc

Ticker	Security ID:	Meeting Date	Meeting Status
EZJ	CINS G3030S109	02/12/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Andreas Bierwirth	Mgmt	For	For	For
6	Elect Francois Rubichon	Mgmt	For	For	For
7	Elect John Barton	Mgmt	For	For	For
8	Elect Charles Gurassa	Mgmt	For	For	For
9	Elect Carolyn McCall	Mgmt	For	For	For

10	Elect Chris Kennedy	Mgmt	For	For	For
11	Elect Adele Anderson	Mgmt	For	For	For
12	Elect John Browett	Mgmt	For	For	For
13	Elect Keith Hamill	Mgmt	For	For	For
14	Elect Andrew Martin	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	2015 Long Term incentive Plan	Mgmt	For	For	For
20	UK Sharesave Plan	Mgmt	For	For	For
21	International Sharesave Plan	Mgmt	For	For	For
22	Share Incentive Plan	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status
ECOPETROL	CINS ADPV14028	03/26/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Safety Guidelines	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Opening by the CEO	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Appointment of Meeting Chairman	Mgmt	For	For	For
7	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For

8	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
9	Presentation of Report on Activities of the Board, Performance of CEO and Company's Corporate Governance	Mgmt	For	For	For
10	Presentation of CEO and Board Reports	Mgmt	For	For	For
11	Presentation of Report of Minority Shareholders	Mgmt	For	For	For
12	Presentation of Accounts and Reports	Mgmt	For	For	For
13	Presentation of the Auditor's Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Amendments to General Meeting Regulations	Mgmt	For	For	For
19	Amendments to Articles Regarding Corporate Governance Compliance	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against

El Puerto de Liverpool SAB CV

Ticker	Security ID:	Meeting Date	Meeting Status
LIVEPOL1	CINS P36918137	03/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

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

1	Presentation of Reports	Mgmt	For	For	For
2	Report on Tax Compliance	Mgmt	For	For	For
3	Presentation of Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Directors' and Committee Member's Fees	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	Abstain	Against
7	Election of Committee Members	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Elisa Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
ELI1V	CINS X1949T102	03/26/2015	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase	Mgmt	For	For	For

	Shares				
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Essilor International

Ticker	Security ID:	Meeting Date	Meeting Status
EI	CINS F31668100	05/05/2015	Voted

Meeting Type: Mix — Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Benoit Bazin	Mgmt	For	For	For
8	Elect Antoine Bernard de Saint-Affrique	Mgmt	For	For	For
9	Elect Louise Frechette	Mgmt	For	For	For
10	Elect Bernard Hours	Mgmt	For	For	For
11	Elect Olivier Pecoux	Mgmt	For	For	For
12	Elect Marc A. Onetto	Mgmt	For	For	For
13	Remuneration of Hubert Sagnieres, CEO	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	For	For
17	Authority to Issue Restricted Shares	Mgmt	For	For	For
18	Authority to Grant Performance Stock Options	Mgmt	For	For	For
19	Global Ceiling on Capital Increases	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisitions	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratify Acts to Complete Merger Operations; Approve Appointment of Appraiser	Mgmt	For	For	For
6	Ratify Dismissal of Applicability of Legislation	Mgmt	For	For	For

Eurocash SA

Ticker	Security ID:	Meeting Date	Meeting Status
EUR	CINS X2382S106	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Compliance with Rules of Convocation	Mgmt	For	For	For

4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Report on Supervisory Board Activities	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Supervisory Board Fees	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Far EasTone Telecommunications Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4904	CINS Y7540C108	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Dividends from Capital	Mgmt	For	For	For

	Reserve				
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
8	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
10	Elect HSU Hsu-Tung	Mgmt	For	Against	Against
11	Elect HSU Hsu-Ping	Mgmt	For	For	For
12	Elect Jan Nilsson	Mgmt	For	For	For
13	Elect LI Kuan-Chun	Mgmt	For	For	For
14	Elect Jefferson Douglas HSU	Mgmt	For	For	For
15	Elect LIM Toon	Mgmt	For	For	For
16	Elect Keisuke Yoshizawa	Mgmt	For	For	For
17	Elect PENG Yun	Mgmt	For	For	For
18	Elect Lawrence LAU Juen-Yee	Mgmt	For	For	For
19	Elect Kurt Roland Hellstrom	Mgmt	For	For	For
20	Elect LIU Chiung-Lang	Mgmt	For	For	For
21	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
FGB	CINS M4580N105	02/25/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends; Bonus Shares Issuance				
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	12/02/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	Against	Against
2	Re-elect Mary S. Bomela	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	Against	Against
4	Re-elect Deepak Premnarayen	Mgmt	For	Against	Against
5	Re-elect Kgotso B. Schoeman	Mgmt	For	For	For
6	Re-elect Benedict J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Jan (Hennie) H. van Greuning	Mgmt	For	For	For
8	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
9	Elect Hetash S. Kellan	Mgmt	For	Against	Against
10	Elect Russell M. Loubser	Mgmt	For	For	For
11	Appointment of Deloitte & Touche	Mgmt	For	For	For
12	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
13	Appointment of Francois Prinsloo as Individual Registered Auditor	Mgmt	For	For	For

14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	General Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares (FRBET)	Mgmt	For	For	For
19	Authority to Repurchase Shares (FRBNEDT)	Mgmt	For	For	For
20	Authority to Repurchase Shares (FRSAT)	Mgmt	For	For	For
21	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
22	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
23	Approve NEDs' Fees	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Flight Centre Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FLT	CINS Q39175106	10/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Cassandra Kelly	Mgmt	For	For	For
3	Re-elect John Eales	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

Ford Otomotiv Sanayi (Otosan)

Ticker	Security ID:	Meeting Date	Meeting Status
OTOSN	CINS M7608S105	03/23/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of the Co-Option of Board Members	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Election of Directors; Board Term Length	Mgmt	For	TNA	N/A
12	Compensation Policy	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
17	Wishes	Mgmt	For	TNA	N/A

Fuchs Petrolub SE

Ticker	Security ID:	Meeting Date	Meeting Status
FPE	CINS D27462122	05/06/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Increase in Authorized Capital (Preferred Shareholders)	Mgmt	For	TNA	N/A

11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Authority to Repurchase Shares (Preferred Shareholders)	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
20	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fuji Heavy Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
7270	CINS J14406136	06/23/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasuyuki Yoshinaga	Mgmt	For	For	For
5	Elect Jun Kondoh	Mgmt	For	For	For
6	Elect Naoto Mutoh	Mgmt	For	For	For
7	Elect Mitsuru Takahashi	Mgmt	For	For	For
8	Elect Takeshi Tachimori	Mgmt	For	For	For
9	Elect Masahiro Kasai	Mgmt	For	For	For
10	Elect Toshio Arima	Mgmt	For	For	For
11	Elect Yoshinori Komamura	Mgmt	For	For	For
12	Elect Akira Mabuchi	Mgmt	For	Against	Against
13	Elect Shinichi Mita	Mgmt	For	Against	Against
14	Elect Kenji Tamazawa as Alternate Statutory Auditor	Mgmt	For	For	For

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Galaxy Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0027	CINS Y2679D118	06/16/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Francis LUI Yiu Tung	Mgmt	For	Against	Against
5	Elect Anthony T. C.	Mgmt	For	Against	Against

	Carter				
6	Elect Patrick WONG Lung Tak	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Geely Automobile Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0175	CINS G3777B103	03/31/2015		Voted	
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Geely Automobile Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0175	CINS G3777B103	05/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Shu Fu	Mgmt	For	For	For
6	Elect YANG Jian	Mgmt	For	For	For
7	Elect GUI Sheng Yue	Mgmt	For	For	For
8	Elect AN Cong Hui	Mgmt	For	For	For
9	Elect WEI Mei	Mgmt	For	Against	Against

10	Elect AN Qing Heng	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Genomma Lab Internacional SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
LABB	CINS P48318102	04/14/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Proftis/Dividends	Mgmt	For	Abstain	Against
2	Election of Directors; Election of Committee Chairmen	Mgmt	For	For	For
3	Directors' Fees; Secretary Fees; Committee Members' Fees	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For

Gentera S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
COMPARC	CINS P4831V101	04/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

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

3	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	For	For
4	Authority to Cancel Treasury Shares	Mgmt	For	For	For
5	Report on Tax Compliance	Mgmt	For	For	For
6	Election of Directors; Election of Committee Chairmen; Fees.	Mgmt	For	Abstain	Against
7	Election of Board Chairman and Secretary	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

Gildan Activewear Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GIL	CINS 375916103	02/05/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William D. Anderson	Mgmt	For	For	For
3	Elect Donald C. Berg	Mgmt	For	For	For
4	Elect Glenn J. Chamandy	Mgmt	For	For	For
5	Elect Russell Goodman	Mgmt	For	For	For
6	Elect Russ Hagey	Mgmt	For	For	For
7	Elect George Heller	Mgmt	For	For	For
8	Elect Anne Martin-Vachon	Mgmt	For	For	For
9	Elect Sheila H. O'Brien	Mgmt	For	For	For
10	Elect Gonzalo F. Valdes-Fauli	Mgmt	For	For	For
11	Advisory Report on Executive Compensation	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gjensidige Forsikring ASA

Ticker	Security ID:	Meeting Date	Meeting Status
GJF	CINS R2763X101	04/23/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Agenda	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Presentation of Remuneration Guidelines	Mgmt	For	TNA	N/A
11	Remuneration Guidelines (advisory)	Mgmt	For	TNA	N/A
12	Remuneration Guidelines (binding)	Mgmt	For	TNA	N/A
13	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
15	Authority to Issue Subordinated Bonds	Mgmt	For	TNA	N/A
16	Amendments to Articles Regarding Control Committee; Supervisory Board	Mgmt	For	TNA	N/A
17	Amendments to Rules of Procedure for the Nomination Committee	Mgmt	For	TNA	N/A
18	Elect Benedikte Bettina Bjorn	Mgmt	For	TNA	N/A
19	Elect Knud Peder Daugaard	Mgmt	For	TNA	N/A
20	Elect Randi Dille	Mgmt	For	TNA	N/A
21	Elect Marit Frogner	Mgmt	For	TNA	N/A
22	Elect Hanne Solheim Hansen	Mgmt	For	TNA	N/A
23	Elect Geir Holtet	Mgmt	For	TNA	N/A
24	Elect Bjorn Iversen	Mgmt	For	TNA	N/A
25	Elect Pal Olimb	Mgmt	For	TNA	N/A
26	Elect John Ove Ottestad	Mgmt	For	TNA	N/A
27	Elect Stephen Adler Petersen	Mgmt	For	TNA	N/A

28	Elect Lilly Tonnevold Stakkeland	Mgmt	For	TNA	N/A
29	Elect Christina Stray	Mgmt	For	TNA	N/A
30	Elect Even Softeland	Mgmt	For	TNA	N/A
31	Elect Terje Wold	Mgmt	For	TNA	N/A
32	Elect Ivar Kvinlaug	Mgmt	For	TNA	N/A
33	Elect Nils-Ragnar Myhra	Mgmt	For	TNA	N/A
34	Elect Bjornar Kleiven	Mgmt	For	TNA	N/A
35	Elect Berit Raadim	Mgmt	For	TNA	N/A
36	Elect Bjorn Iversen as Chairman of the Supervisory Board	Mgmt	For	TNA	N/A
37	Elect Christina Stray as Vice Chairman of the Supervisory board	Mgmt	For	TNA	N/A
38	Elect Sven Iver Steen	Mgmt	For	TNA	N/A
39	Elect Liselotte Aune Lee	Mgmt	For	TNA	N/A
40	Elect Hallvard Stromme	Mgmt	For	TNA	N/A
41	Elect Vigdis Myhre N?sseth	Mgmt	For	TNA	N/A
42	Elect Bjorn Iversen	Mgmt	For	TNA	N/A
43	Elect Mai-Lill Ibsen	Mgmt	For	TNA	N/A
44	Elect Ivar Kvinlaug	Mgmt	For	TNA	N/A
45	Elect John Ove Ottestad	Mgmt	For	TNA	N/A
46	Governing Bodies' Fees	Mgmt	For	TNA	N/A

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y2882P106	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Business Strategy for 2015	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	04/20/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Directors' and Auditor's Acts	Mgmt	For	TNA	N/A
5	2014 Directors' Fees	Mgmt	For	TNA	N/A
6	2015 Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Board Transactions	Mgmt	For	TNA	N/A
9	Related Party Transactions (2014)	Mgmt	For	TNA	N/A
10	Related Party Transactions (Neurosoft S.A.)	Mgmt	For	TNA	N/A
11	Related Party Transactions (Emerging Markets Capital)	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	12/18/2014	Take No Action
Meeting Type		Country of Trade	
Special		Greece	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Distribution of Reserves	Mgmt	For	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Grupo Aeroportuario del Sureste S.A.B. de CV

Ticker	Security ID:	Meeting Date	Meeting Status
ASUR	CINS P4950Y100	04/23/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO and External Auditor; Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against
2	Report of the Board on Accounting Practices	Mgmt	For	Abstain	Against
3	Report of the Board Regarding Operations	Mgmt	For	Abstain	Against
4	Financial Statements	Mgmt	For	Abstain	Against
5	Report of the Audit Committee	Mgmt	For	Abstain	Against
6	Report on Tax Compliance	Mgmt	For	Abstain	Against
7	Authority to Increase Legal Reserve	Mgmt	For	For	For
8	Allocation of Dividends	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Ratification of Board and CEO Acts	Mgmt	For	Abstain	Against
11	Election of Audit Committee Chairman	Mgmt	For	For	For
12	Election of Nomination and Remuneration Committee Members	Mgmt	For	For	For
13	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Inbursa, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status

GFINBUR CINS P4950U165 04/30/2015 Voted

Meeting Type: Ordinary | Country of Trade: Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Tax Compliance	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Report of the Board on Accounting Practices	Mgmt	For	For	For
4	Report of the Board's Activities	Mgmt	For	For	For
5	Accounts	Mgmt	For	Abstain	Against
6	Report of the Board's Committees	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	Abstain	Against
8	Dividends	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Election of Board Committee Members	Mgmt	For	Abstain	Against
12	Board Committee's Fees	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For

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

Ticker: LALA | Security ID: CINS P49543104 | Meeting Date: 04/30/2015 | Meeting Status: Voted

Meeting Type: Ordinary | Country of Trade: Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board on Accounting Practices	Mgmt	For	For	For
2	Report of the Board	Mgmt	For	For	For
3	Report of the CEO	Mgmt	For	For	For
4	Accounts	Mgmt	For	Abstain	Against
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
6	Report on the Company's Repurchase Program	Mgmt	For	For	For

7	Report on Tax Compliance	Mgmt	For	For	For
8	Ratification of Board Acts and Management by CEO	Mgmt	For	Abstain	Against
9	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
10	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
11	Amendment to Article 6	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
13	Minutes	Mgmt	For	For	For

Grupo Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GMEXICO	CINS P49538112	04/30/2015	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

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

Guangdong Investment Limited

Ticker	Security ID:	Meeting Date	Meeting Status
270	CINS Y2929L100	06/05/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Xiaofeng	Mgmt	For	Against	Against
6	Elect LI Wai Keung	Mgmt	For	Against	Against
7	Elect David LI Kwok-po	Mgmt	For	Against	Against
8	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
9	Elect LAN Runing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/27/2015	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Delegation of Duties of Directors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Commissioners' Fees	Mgmt	For	For	For
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/27/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

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

1	Amendments to Articles	Mgmt	For	Against	Against

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	02/18/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Presentation of Chairman's Report	Mgmt	For	TNA	N/A
4	Presentation of Board Report	Mgmt	For	TNA	N/A
5	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
6	Financial Statements	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
9	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	12/28/2014	Voted
Meeting Type		Country of Trade	
Special		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	Abstain	Against

H & M Hennes & Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status
HM-B	CINS W41422101	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	Against	N/A
22	Shareholder Proposal Regarding Petition	ShrHoldr	N/A	Against	N/A
23	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Haier Electronics Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G42313125	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect David YU Hon To	Mgmt	For	Against	Against
5	Elect Eva CHENG LI Kam Fun	Mgmt	For	For	For
6	Elect LI Hua Gang as Alternative Director	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For

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Haitian International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1882	CINS G4232C108	01/26/2015	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Framework Agreement	Mgmt	For	For	For

Haitian International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1882	CINS G4232C108	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Elect ZHANG Jianguo	Mgmt	For	For	For
5	Elect ZHANG Jianfeng	Mgmt	For	For	For
6	Elect LIU Jianbo	Mgmt	For	For	For
7	Elect JIN Hailiang	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Halla Climate Control Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
018880	CINS Y29874107	03/30/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288J106	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Elect LI Hejun	Mgmt	For	Against	Against
5	Elect FENG Dianbo	Mgmt	For	For	For
6	Elect LIU Min	Mgmt	For	For	For
7	Elect Eddie LAM Yat Ming	Mgmt	For	For	For
8	Elect XU Zheng	Mgmt	For	For	For
9	Elect WANG Wenjing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Hang Seng Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
11	CINS Y30327103	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Henry CHENG Kar Sun	Mgmt	For	Against	Against
5	Elect Andrew FUNG Hau Chung	Mgmt	For	For	For
6	Elect Fred HU Zuliu	Mgmt	For	Against	Against
7	Elect Rose LEE Wai Mun	Mgmt	For	For	For
8	Elect Irene LEE Yun Lien	Mgmt	For	For	For
9	Elect Richard TANG Yat Sun	Mgmt	For	For	For
10	Elect Peter WONG Tung Shun	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Hargreaves Lansdown Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HL	CINS G43940108	10/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Michael Evans	Mgmt	For	Against	Against
7	Elect Ian Gorham	Mgmt	For	For	For
8	Elect Tracey Taylor	Mgmt	For	For	For
9	Elect Peter Hargreaves	Mgmt	For	For	For
10	Elect Chris Barling	Mgmt	For	For	For
11	Elect Stephen Robertson	Mgmt	For	For	For
12	Elect Dharmash Mistry	Mgmt	For	For	For
13	Elect Shirley Garrood	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Increase in NEDs' Fee Cap and Ratification of Fees	Mgmt	For	For	For
18	Amendment to the Save As You Earn Scheme	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	03/07/2015	Voted
Meeting Type		Country of Trade	

Other
India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	11/29/2014	Voted

Meeting Type
Country of Trade
Other
India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against

HCL Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCLTECH	CINS Y3121G147	12/04/2014	Voted

Meeting Type
Country of Trade
Annual
India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Retirement of Srikant Madhav Datar	Mgmt	For	For	For
3	Elect Shiv Nadar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect Ramanathan Srinivasan	Mgmt	For	Against	Against
6	Elect Amal Ganguli	Mgmt	For	Against	Against
7	Elect Robin A. Abrams	Mgmt	For	Against	Against
8	Elect Keki M. Mistry	Mgmt	For	For	For
9	Elect Sosale Shankara Sastry	Mgmt	For	Against	Against

10	Elect Subramanian Madhavan	Mgmt	For	For	For
11	Directors' Commission	Mgmt	For	For	For
12	Continuation of Shiv Nadar as Managing Director	Mgmt	For	For	For

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Hengan International Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1044	CINS G4402L151	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUNG Ching Shan	Mgmt	For	For	For
6	Elect XU Shui Shen	Mgmt	For	For	For
7	Elect XU Da Zuo	Mgmt	For	For	For
8	Elect SZE Wong Kim	Mgmt	For	For	For
9	Elect Vincent LOO Hong Shing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Henkel AG & Co. KGAA

Ticker	Security ID:	Meeting Date	Meeting Status
HEN	CINS D3207M102	04/13/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A

5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Personally Liable Partner's Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Shareholders' Committee Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Approval of Intra-Company Control Agreements	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
13	Amendments to Remuneration Policy	Mgmt	For	TNA	N/A

Henkel AG & Co. KGAA

Ticker	Security ID:	Meeting Date	Meeting Status
HEN	CINS D3207M110	04/13/2015	Take No Action

Meeting Type: Special
Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Special Resolution for Preferred Shareholders: Increase in Authorized Capital	Mgmt	For	TNA	N/A

Hero MotoCorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status

HEROMOTOCO CINS Y3194B108		11/26/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For

Hindustan Unilever Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
HUL	CINS Y3218E138	06/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Harish M. Manwani	Mgmt	For	For	For
5	Elect Pradeep Banerjee	Mgmt	For	For	For
6	Elect P.B. Balaji	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Elect Kalpana Morparia	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Non-Executive Directors' Remuneration	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	Abstain	Against

Hong Kong Exchanges And Clearing Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0388	CINS Y3506N139	04/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ignatius CHAN Tze Ching	Mgmt	For	For	For
6	Elect Fred HU Zuliu	Mgmt	For	For	For
7	Elect John M.M.	Mgmt	For	For	For

	Williamson				
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Directors' Fees: Chairman	Mgmt	For	For	For
12	Directors' Fees: Other Directors	Mgmt	For	For	For

Hugo Boss AG

Ticker	Security ID:	Meeting Date	Meeting Status
BOS3	CINS D34902102	05/12/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Elect Kirsten Kistermann-Christophe	Mgmt	For	TNA	N/A
11	Elect Gaetano Marzotto	Mgmt	For	TNA	N/A
12	Elect Luca Marzotto	Mgmt	For	TNA	N/A
13	Elect Michel Perraudin	Mgmt	For	TNA	N/A
14	Elect Axel Salzmann	Mgmt	For	TNA	N/A
15	Elect Hermann Waldemer	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Authority to Repurchase	Mgmt	For	TNA	N/A

	Shares				
18	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A

Hyundai Glovis Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
086280	CINS Y27294100	03/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hyundai Mobis Co., Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
012330	CINS Y3849A109	03/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Hyundai WIA Corp

Ticker	Security ID:	Meeting Date	Meeting Status
011210	CINS Y3869Y102	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

ICA Gruppen AB

Ticker	Security ID:	Meeting Date	Meeting Status
ICA	CINS W4241E105	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Compensation Guidelines	Mgmt	For	For	For
23	Authority to Issue Treasury Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

IMI plc

Ticker	Security ID:	Meeting Date	Meeting Status
IMI	CINS G47152114	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Carl-Peter Forster	Mgmt	For	For	For
6	Elect Ross McInnes	Mgmt	For	For	For
7	Elect Birgit W. Norgaard	Mgmt	For	For	For
8	Elect Mark Selway	Mgmt	For	For	For
9	Elect Daniel Shook	Mgmt	For	For	For
10	Elect Lord Robert Smith of Kelvin	Mgmt	For	For	For
11	Elect Bob J. Stack	Mgmt	For	For	For
12	Elect Roy M. Twite	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Approval of Incentive Plan	Mgmt	For	For	For
18	Sharesave Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/04/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
5	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
8	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
9	Re-elect Phumzile Langeni	Mgmt	For	For	For
10	Re-elect Thulani Gcabashe	Mgmt	For	For	For
11	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
12	Re-elect Ashley Tugendhaft	Mgmt	For	Against	Against
13	Elect Mohammed Akoojee	Mgmt	For	Against	Against
14	Elect Mark J. Lamberti	Mgmt	For	For	For
15	Elect Philip B. Michaux	Mgmt	For	Against	Against
16	Elect Johann J. Strydom	Mgmt	For	Against	Against
17	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For
19	Approve NEDs' Fees (Deputy	Mgmt	For	For	For

	Chairperson)				
20	Approve NEDs' Fees (Board member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For
22	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Remuneration and Nomination Committee Chairperson)	Mgmt	For	For	For
28	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	Mgmt	For	For	For
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	General Authority to Issue Shares	Mgmt	For	For	For
33	Authority to Issue	Mgmt	For	For	For

	Shares for Cash				
34	General Authority to Issue Preference Shares	Mgmt	For	For	For
35	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial Oil Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMO	CINS 453038408	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Krystyna T. Hoeg	Mgmt	For	For	For
4	Elect Richard M. Kruger	Mgmt	For	For	For
5	Elect Jack M. Mintz	Mgmt	For	For	For
6	Elect David S. Sutherland	Mgmt	For	For	For
7	Elect Sheelagh D. Whittaker	Mgmt	For	For	For
8	Elect D.G. Wascom	Mgmt	For	For	For
9	Elect Victor L. Young	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Imperial Tobacco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
IMT	CINS G4721W102	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	For	For

	(Binding)				
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ken Burnett	Mgmt	For	For	For
6	Elect Alison Cooper	Mgmt	For	For	For
7	Elect David J. Haines	Mgmt	For	For	For
8	Elect Michael Herlihy	Mgmt	For	For	For
9	Elect Matthew Phillips	Mgmt	For	For	For
10	Elect Oliver Tant	Mgmt	For	For	For
11	Elect Mark Williamson	Mgmt	For	For	For
12	Elect Karen Witts	Mgmt	For	For	For
13	Elect Malcolm Wyman	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial Tobacco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
IMT	CINS G4721W102	01/28/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/08/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Industries Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
IQCD	CINS M56303106	03/01/2015	Voted

Meeting Type	Country of Trade
Annual	Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Chairman's Message	Mgmt	For	For	For
5	Presentation of Board Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
10	Presentation of Corporate Governance Report	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status

INFY	CINS Y4082C133	02/27/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jeffrey Lehman	Mgmt	For	For	For
3	Elect John W. Etchemendy	Mgmt	For	For	For

Infosys Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
INFY	CINS Y4082C133	06/03/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For
5	Transfer of Finacle to Edgeverve Systems Limited	Mgmt	For	For	For
6	Transfer of Edge Services to Edgeverve Systems Limited	Mgmt	For	For	For

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Infosys Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
INFY	CINS Y4082C133	06/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect U. B. Pravin Rao	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Roopa V. Kudva	Mgmt	For	For	For
6	Non-executive Directors' Commission	Mgmt	For	For	For

7	Acquisition of Healthcare Business	Mgmt	For	For	For

Infosys Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INFY	CINS Y4082C133	11/21/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Bonus Share Issuance	Mgmt	For	For	For

Inner Mongolia Yitai Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3948	CINS Y40848106	11/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Approval of Preliminary Capital Expenditure on a Project	Mgmt	For	For	For
5	1.2 Million Tonnes/Year Technical Services Contract	Mgmt	For	For	For
6	1.2 Million Tonnes/Year Construction Contract	Mgmt	For	For	For
7	2 Million Tonnes/Year Technical Services Contract	Mgmt	For	For	For

8	2 Million Tonnes/Year Construction Contract	Mgmt	For	For	For
9	1 Million Tonnes/Year Technical Services Contract	Mgmt	For	For	For
10	1 Million Tonnes/Year Construction Contract	Mgmt	For	For	For
11	Approval to Capital Increase in Yitai Xinjiang Energy Co., Ltd.	Mgmt	For	For	For
12	Approval to Capital Increase in Inner Mongolia Yitai Coal-to-oil Co., Ltd.	Mgmt	For	For	For
13	Approval to Capital Increase in Yitai Yili Energy Co., Ltd.	Mgmt	For	For	For
14	Approval to Capital Increase in Inner Mongolia Yitai Chemical Co., Ltd.	Mgmt	For	For	For
15	Approval to Capital Increase in Inner Mongolia Yitai Petrochemical Co., Ltd.	Mgmt	For	For	For
16	Amendments to Articles (Resolution of No.2 Board Meeting)	Mgmt	For	For	For
17	Amendments to Articles (Resolution of No.4 Board Meeting)	Mgmt	For	For	For
18	Authority to Give Guarantees	Mgmt	For	For	For
19	Authority to Give Guarantees to Yitai Xinjiang Energy Co., Ltd.	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inotera Memories Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
3474	CINS Y4084K109	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Loss Disposition	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	For	For

Intertek Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITRK	CINS G4911B108	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir David Reid	Mgmt	For	For	For
5	Elect Edward Astle	Mgmt	For	For	For
6	Elect Alan Brown	Mgmt	For	For	For
7	Elect Edward Leigh	Mgmt	For	For	For
8	Elect Louise Makin	Mgmt	For	For	For
9	Elect Michael P. Wareing	Mgmt	For	For	For
10	Elect Mark Williams	Mgmt	For	For	For
11	Elect Lena Wilson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Investment Ticker	AB Kinnevik Security ID:	Meeting Date		Meeting Status	
KINV'B	CINS W4832D110	05/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	For	For
21	Equity Compensation Plan	Mgmt	For	For	For
22	Adoption of Performance Share Plan	Mgmt	For	For	For
23	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For

25	Shareholder Proposal Regarding the Minutes of the 2013 AGM	ShrHoldr	N/A	Against	N/A
26	Shareholder Proposal Regarding Chairperson Negligence at the 2013 AGM	ShrHoldr	N/A	Against	N/A
27	Shareholder Proposal Regarding Political Recruitment to the Company	ShrHoldr	N/A	Against	N/A
28	Shareholder Proposal Regarding the Delivery of the Transcript of the 2013 AGM to the Swedish Bar Association	ShrHoldr	N/A	Against	N/A
29	Shareholder Proposal Regarding AGM Recordings	ShrHoldr	N/A	Against	N/A
30	Shareholder Proposal Regarding Rules for Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2014	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Seng	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Directors' Fees for the Financial Year Ended June 30, 2014	Mgmt	For	For	For
5	Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	12/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nir Gilad	Mgmt	For	For	For
3	Elect Avisar Paz	Mgmt	For	For	For
4	Elect Eran Sarig	Mgmt	For	For	For
5	Elect Ovadia Eli	Mgmt	For	For	For
6	Elect Victor Medina	Mgmt	For	For	For
7	Elect Avraham Shochat	Mgmt	For	For	For
8	Elect Aviad Kaufman	Mgmt	For	For	For
9	Amendment of Compensation Policy	Mgmt	For	For	For
10	Equity Grant of CEO	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Itausa - Investimentos Itau S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ITSA3	CINS P5R659303	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Member(s) Representative of Preferred	Mgmt	For	For	For

Shareholders

Itausa - Investimentos Itau S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ITSA3	CINS P5887P427	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	For	For	For

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ITV plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITV	CINS G4984A110	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Mary Harris	Mgmt	For	For	For
6	Elect Peter Bazalgette	Mgmt	For	For	For
7	Elect Adam Crozier	Mgmt	For	For	For
8	Elect Roger Faxon	Mgmt	For	For	For
9	Elect Ian Griffiths	Mgmt	For	For	For
10	Elect Andy Haste	Mgmt	For	For	For
11	Elect Archie Norman	Mgmt	For	For	For
12	Elect John Ormerod	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 days	Mgmt	For	Against	Against

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Japan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9201	CINS J25979121	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masaru Ohnishi	Mgmt	For	For	For
5	Elect Yoshiharu Ueki	Mgmt	For	For	For
6	Elect Nobuhiro Satoh	Mgmt	For	For	For
7	Elect Junko Ohkawa	Mgmt	For	For	For
8	Elect Tadashi Fujita	Mgmt	For	For	For
9	Elect Norikazu Saitoh	Mgmt	For	For	For
10	Elect Toshiaki Norita	Mgmt	For	For	For
11	Elect Kimie Iwata	Mgmt	For	For	For
12	Elect Eizoh Kobayashi	Mgmt	For	For	For

Japan Tobacco Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
2914	CINS J27869106	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Futoshi Nakamura	Mgmt	For	For	For
4	Elect Tomotaka Kojima	Mgmt	For	Against	Against
5	Elect Yoshinori Imai	Mgmt	For	For	For
6	Elect Hiroshi Ohbayashi	Mgmt	For	For	For
7	Elect Michio Masaki as an Alternate Statutory Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For

9	Shareholder Proposal Regarding Share Repurchases	ShrHoldr	Against	Against	For

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Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JMT	CINS X40338109	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Portugal	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Directors	Mgmt	For	For	For
8	Amendment to Pension Plan C	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JGC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1963	CINS J26945105	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayuki Satoh	Mgmt	For	Against	Against

4	Elect Kohichi Kawana	Mgmt	For	For	For
5	Elect Yutaka Yamazaki	Mgmt	For	For	For
6	Elect Tsutomu Akabane	Mgmt	For	For	For
7	Elect Hideaki Miura	Mgmt	For	For	For
8	Elect Satoshi Satoh	Mgmt	For	For	For
9	Elect Hiroyuki Miyoshi	Mgmt	For	For	For
10	Elect Masanori Suzuki	Mgmt	For	For	For
11	Elect Shigeru Endoh	Mgmt	For	For	For

Jollibee Foods Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
JFC	CINS Y4466S100	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Approve Notice and Quorom	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	Management's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Tony TAN Caktiong	Mgmt	For	Against	Against
9	Elect Ernesto Tanmantiong	Mgmt	For	For	For
10	Elect William Tan Untiong	Mgmt	For	Against	Against
11	Elect Joseph C. Tanbuntiong	Mgmt	For	For	For
12	Elect ANG Cho Sit	Mgmt	For	Against	Against
13	Elect Antonio CHUA Poe Eng	Mgmt	For	For	For
14	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
15	Elect Monico Jacob	Mgmt	For	Against	Against
16	Elect Cezar Peralta Consing	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For

Kakaku.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status

2371 CINS J29258100 06/24/2015 Voted
Meeting Type Country of Trade
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kaoru Hayashi	Mgmt	For	Against	Against
5	Elect Minoru Tanaka	Mgmt	For	For	For
6	Elect Shohnosuke Hata	Mgmt	For	For	For
7	Elect Taizoh Ieuji	Mgmt	For	For	For
8	Elect Kenji Fujiwara	Mgmt	For	For	For
9	Elect Hajime Uemura	Mgmt	For	For	For
10	Elect Shingo Yuhki	Mgmt	For	For	For
11	Elect Atsuhiro Murakami	Mgmt	For	For	For
12	Elect Ohki Matsumoto	Mgmt	For	Against	Against
13	Elect Yoshiharu Hayakawa	Mgmt	For	For	For
14	Elect Nobuyuki Tohya	Mgmt	For	For	For
15	Elect Hiroshi Maeno	Mgmt	For	For	For
16	Elect Erika Okada	Mgmt	For	For	For

Kalbe Farma
Ticker Security ID: Meeting Date Meeting Status
KLBF CINS Y71287208 05/18/2015 Voted
Meeting Type Country of Trade
Annual Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Kalbe Farma
Ticker Security ID: Meeting Date Meeting Status
KLBF CINS Y71287208 05/18/2015 Voted
Meeting Type Country of Trade
Special Indonesia

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

1	Amendments to Articles	Mgmt	For	Against	Against

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
035250	CINS Y4581L105	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect CHOI Joong Hoon	Mgmt	For	For	For
3	Elect PARK Dae In	Mgmt	For	For	For
4	Election of Audit Committee Member: KIM Ho Beom	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

KEPCO Plant Service & Engineering Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
051600	CINS Y4481N102	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
3	Elect LEE Won Joo	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Coporate Auditor's Fees	Mgmt	For	For	For

KEPCO Plant Service & Engineering Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
051600	CINS Y4481N102	06/17/2015	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Corporate Auditor	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Keppel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BN4	CINS Y4722Z120	04/17/2015	Voted
Meeting Type		Country of Trade	

Annual — Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LEE Boon Yang	Mgmt	For	For	For
4	Elect OON Kum Loon	Mgmt	For	For	For
5	Elect TAN Puay Chiang	Mgmt	For	For	For
6	Elect Till Vestring	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Related Party Transactions	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kerry Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KRZ	CINS G52416107	04/30/2015	Voted

Meeting Type — Country of Trade

Annual — Ireland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Patrick Casey	Mgmt	For	For	For
4	Elect Karin L. Dorrepaal	Mgmt	For	For	For
5	Elect Michael Ahern	Mgmt	For	For	For
6	Elect Gerry Behan	Mgmt	For	For	For
7	Elect Hugh Brady	Mgmt	For	For	For
8	Elect James Devane	Mgmt	For	For	For
9	Elect Michael Dowling	Mgmt	For	For	For
10	Elect Joan Garahy	Mgmt	For	For	For
11	Elect Flor Healy	Mgmt	For	For	For

12	Elect James C. Kenny	Mgmt	For	For	For
13	Elect Stan McCarthy	Mgmt	For	For	For
14	Elect Brian Mehigan	Mgmt	For	For	For
15	Elect John Joseph O'Connor	Mgmt	For	For	For
16	Elect Philip Toomey	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

KIA Motors Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000270	CINS Y47601102	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

Kingsoft Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3888	CINS G5264Y108	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect LEI Jun	Mgmt	For	For	For
6	Elect WONG Shun Tak	Mgmt	For	For	For

7	Elect David TANG Yuen Kwan	Mgmt	For	For	For
8	Elect WU Wenjie	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Refreshment of Kingsoft Cloud Share Option Scheme	Mgmt	For	For	For

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Kingsoft Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3888	CINS G5264Y108	12/26/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Framework Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Loan Agreement	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kone Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
KNEBV	CINS X4551T105	02/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Korea Zinc Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
010130	CINS Y4960Y108	03/20/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
033780	CINS Y49904108	02/27/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	For	For

	Profits/Dividends				
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KIM In Ho	Mgmt	For	For	For
4	Elect SON Tae Kyu	Mgmt	For	For	For
5	Elect CHOI Kyung Won	Mgmt	For	Against	Against
6	Election of Audit Committee Member: SON Tae Kyu	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Buyelwa Sonjica	Mgmt	For	For	For
3	Re-elect Fani Titi	Mgmt	For	For	For
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For
5	Re-elect Allen Morgan	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial	Mgmt	For	For	For

	Assistance				
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

L'Oreal

Ticker OR Meeting Type Mix	Security ID: CINS F58149133	Meeting Date 04/22/2015 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Sophie Bellon	Mgmt	For	For	For
8	Elect Charles-Henri Filippi	Mgmt	For	For	For
9	Remuneration Report of Jean-Paul Agon, CEO	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Employee Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to Article Regarding Double Voting Rights	Mgmt	For	For	For
15	Amendments to Articles Regarding Record Date	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

Lawson Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2651	CINS J3871L103	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tetsuo Ozawa	Mgmt	For	For	For
5	Elect Eiko Tsujiyama	Mgmt	For	For	For

Legrand

Ticker	Security ID:	Meeting Date	Meeting Status
LGR	CINS F56196185	05/29/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Cancellation of the Supplementary Pension Plan for Gilles Schnepp, Chairman and CEO	Mgmt	For	For	For
9	Cancellation of the Non-Compete Agreement between the Company and Gilles Schnepp, Chairman and CEO	Mgmt	For	For	For
10	Remuneration of Gilles Schnepp, Chairman and CEO	Mgmt	For	For	For

11	Elect Eliane Rouyer-Chevalier	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Suspension of Capital Authorities During a Public Offer	Mgmt	For	For	For
14	Amendments Regarding Board Meetings	Mgmt	For	For	For
15	Amendments Regarding Record Date	Mgmt	For	For	For
16	Amendments Regarding Double Voting Rights	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For

LG Household & Healthcare

Ticker	Security ID:	Meeting Date		Meeting Status	
051900	CINS Y5275R100	03/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
LHC	CINS S4682C100	01/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mustaq A. Enus-Brey	Mgmt	For	Against	Against
2	Re-elect Garth C. Solomon	Mgmt	For	For	For
3	Elect Andre Meyer	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election Audit	Mgmt	For	For	For

	Committee Member (Peter Golesworthy)				
6	Election Audit Committee Member (Louisa Mojela)	Mgmt	For	For	For
7	Election Audit Committee Member (Royden Vice)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lojas Renner SA

Ticker	Security ID:	Meeting Date	Meeting Status
LREN3	cins P6332C102	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

LPP S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
LPP	CINS X5053G103	06/26/2015		Voted	
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation; Attendance List	Mgmt	For	For	For
4	Election of Scrutiny Commission	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Reports	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Management Board Report	Mgmt	For	For	For
9	Supervisory Board Report (Activities)	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Financial Statements (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Amendments to Article 13(1)	Mgmt	For	For	For
16	Amendments to Article 17(3)	Mgmt	For	For	For
17	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
18	Amendments to Warrants Plan 2011-2014	Mgmt	For	For	For
19	Amendments to Previous Resolution (Issuance	Mgmt	For	For	For

	of Warrants)				
20	Amendments to Previous Resolution (Increase in Share Capital)	Mgmt	For	For	For
21	Amendments to Previous Resolution (Dis-application of Preemptive Rights)	Mgmt	For	For	For
22	Amendments to Previous Resolution (Authorization of Legal Formalities)	Mgmt	For	For	For
23	Amendments to Previous Resolution (Amendments to Articles)	Mgmt	For	For	For
24	Cross-Border Merger by Incorporation	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

M. Dias Branco S.A. Industria e Comercio de Alimentos

Ticker	Security ID:	Meeting Date	Meeting Status
MDIA3	CINS P64876108	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For

M. Dias Branco S.A. Industria e Comercio de Alimentos

Ticker	Security ID:	Meeting Date	Meeting Status
MDIA3	CINS P64876108	04/09/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount for	Mgmt	For	Abstain	Against

	2014				
4	Remuneration Policy	Mgmt	For	For	For

M3, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2413	CINS J4697J108	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Itaru Tanimura	Mgmt	For	Against	Against
2	Elect Tomoyuki Nagata	Mgmt	For	For	For
3	Elect Satoshi Yokoi	Mgmt	For	For	For
4	Elect Yasuhiko Yoshida	Mgmt	For	For	For
5	Elect Takahiro Tsuji	Mgmt	For	For	For
6	Elect Akihiko Tomaru	Mgmt	For	For	For
7	Elect Akinori Urae	Mgmt	For	For	For
8	Elect Kenichiroh Yoshida	Mgmt	For	For	For
9	Elect Nobuhito Horino as Statutory Auditor	Mgmt	For	For	For

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Aleksandr V. Aleksandrov	Mgmt	For	For	For
6	Elect Andrey N. Arutyunyan	Mgmt	For	Abstain	Against
7	Elect Sergey N. Galitsky	Mgmt	For	Abstain	Against
8	Elect Alexander L. Zayonts	Mgmt	For	For	For
9	Elect Khachatur E. Pombykhchan	Mgmt	For	Abstain	Against
10	Elect Aleksey A. Pshenichny	Mgmt	For	For	For
11	Elect Aslan Y. Shkhachemukov	Mgmt	For	Abstain	Against
12	Elect Roman G. Yefimenko	Mgmt	For	For	For

13	Elect Angela V. Udovichenko	Mgmt	For	For	For
14	Elect Denis A. Fedotov	Mgmt	For	For	For
15	Appointment of Auditor (RAS)	Mgmt	For	For	For
16	Appointment of Auditor (IFRS)	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
19	Major Transaction with JSC Tander	Mgmt	For	For	For
20	Major Transactions with PJSC Rosbank	Mgmt	For	For	For
21	Major Transactions with OJSC Sberbank of Russia	Mgmt	For	For	For
22	Major Transactions with JSC Alfa Bank	Mgmt	For	For	For
23	Major Transactions with OJSC VTB Bank	Mgmt	For	For	For
24	Major Transactions with OJSC Russian Agricultural Bank	Mgmt	For	For	For
25	Related Party Transactions with JSCB Absolut Bank	Mgmt	For	For	For
26	Related Party Transactions with OJSC Sberbank of Russia	Mgmt	For	For	For
27	Related Party Transactions with OJSC VTB Bank	Mgmt	For	For	For
28	Related Party Transactions with PJSCB Financial Corporation Otkritie	Mgmt	For	For	For

Magnit PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Major Transactions with JSC CB Bank of Moscow	Mgmt	For	For	For
3	Major Transactions with OJSC ALFA BANK	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MSM	CINS S4799N122	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shelley G. Broader	Mgmt	For	For	For
2	Elect Andy Clarke	Mgmt	For	For	For
3	Elect Johannes van Lierop	Mgmt	For	For	For
4	Re-elect Kuseni D. Dlamini	Mgmt	For	For	For
5	Re-elect Phumzile Langeni	Mgmt	For	For	For
6	Re-elect John P. Suarez	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Seabrooke)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Gwagwa)	Mgmt	For	For	For
10	Elect Audit Committee Member (Langeni)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase	Mgmt	For	For	For

	Shares				
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Committee Members)	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Amendments to Memorandum (Ordinary shareholders)	Mgmt	For	For	For
21	Amendments to Memorandum (Preference shareholders)	Mgmt	For	For	For
22	Ratify Amendments to Memorandum (Ordinary shareholders)	Mgmt	For	For	For
23	Ratify Amendments to Memorandum (Preference shareholders)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maxis Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAXIS	CINS Y58460109	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Raja Arshad bin Raja Tun Uda	Mgmt	For	Against	Against
3	Elect Mokhzani bin Mahathir	Mgmt	For	Against	Against

4	Elect Alvin Michael Hew Thai Kheam	Mgmt	For	Against	Against
5	Elect Fraser Mark Curley	Mgmt	For	Against	Against
6	Elect LIM Ghee Keong	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Maxis Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MAXIS	CINS Y58460109	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions With Astro Holdings Sdn. Bhd.	Mgmt	For	For	For
2	Related Party Transactions With Astro Malaysia Holdings Berhad	Mgmt	For	For	For
3	Related Party Transactions With Tanjong Public Limited Company	Mgmt	For	For	For
4	Related Party Transactions With MEASAT Global Berhad	Mgmt	For	For	For
5	Related Party Transactions With Usaha Tegas Sdn. Bhd.	Mgmt	For	For	For
6	Related Party Transactions With UMTS (Malaysia) Sdn. Bhd.	Mgmt	For	For	For
7	Related Party Transactions With Maxis Communications Berhad	Mgmt	For	For	For
8	Related Party Transactions With Saudi Telecom Company	Mgmt	For	For	For
9	Related Party	Mgmt	For	For	For

	Transactions With Malaysian Jet Services Sdn. Bhd.				
10	Related Party Transactions With SRG Asia Pacific Sdn. Bhd.	Mgmt	For	For	For
11	Related Party Transactions With Malaysian Landed Property Sdn. Bhd.	Mgmt	For	For	For
12	Related Party Transactions With OPCOM Cables Sdn. Bhd.	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares Under the Employee Incentive Plan	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	05/20/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Implement the Employee and Management Stock Ownership Program	Mgmt	For	For	For

2	Amendments to Articles	Mgmt	For	Against	Against

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	10/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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MediaTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2454	CINS Y5945U103	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural: Acquisition and Disposal of Assets, Capital Loans, and Endorsements/Guarantees	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
7	Elect TSAI Ming-Kai	Mgmt	For	For	For
8	Elect HSIEH Ching-Jiang	Mgmt	For	For	For
9	Elect SUN Cheng-Yaw	Mgmt	For	For	For
10	Elect Kin Lian-Fang	Mgmt	For	For	For
11	Elect WU Chung-Yu	Mgmt	For	For	For
12	Elect CHANG Peng-Heng	Mgmt	For	For	For
13	Elect CHEN Tien-Chih	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with PETER-SERVICE CJSC	Mgmt	For	For	For
2	Related Party Transactions with MegaFon Retail OJSC	Mgmt	For	For	For

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/13/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/20/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Appointment of CEO	Mgmt	For	For	For

Megaworld Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MEG	CINS Y59481112	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Approve Notice and Determination of Quorum	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	ANNUAL REPORT OF MANAGEMENT	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Andrew L. TAN	Mgmt	For	Against	Against
9	Elect Katherine L. TAN	Mgmt	For	For	For
10	Elect Kingson U. SIAN	Mgmt	For	Against	Against
11	Elect Enrique Santos L. Sy	Mgmt	For	For	For
12	Elect Miguel B. Varela	Mgmt	For	For	For
13	Elect Gerardo C. Garcia	Mgmt	For	For	For
14	Elect Roberto Guevara	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	ADJOURNMENT	Mgmt	For	For	For

Meggitt plc

Ticker	Security ID:	Meeting Date	Meeting Status
MGGT	CINS G59640105	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Stephen Young	Mgmt	For	For	For
5	Elect Guy Berruyer	Mgmt	For	For	For
6	Elect Philip E Green	Mgmt	For	For	For
7	Elect Paul Heiden	Mgmt	For	For	For
8	Elect Brenda L. Reichelderfer	Mgmt	For	For	For
9	Elect Doug Webb	Mgmt	For	For	For
10	Elect David Williams	Mgmt	For	For	For
11	Elect Sir Nigel R. Rudd	Mgmt	For	For	For
12	Elect Alison Goligher	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authorisation of Political	Mgmt	For	For	For

	Donations				
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Metro Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRU	CINS 59162N109	01/27/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Maryse Bertrand	Mgmt	For	For	For
3	Elect Stephanie Coyles	Mgmt	For	For	For
4	Elect Marc DeSerres	Mgmt	For	For	For
5	Elect Claude Dussault	Mgmt	For	For	For
6	Elect Serge Ferland	Mgmt	For	For	For
7	Elect Paule Gauthier	Mgmt	For	For	For
8	Elect Russell Goodman	Mgmt	For	For	For
9	Elect Christian W.E. Haub	Mgmt	For	For	For
10	Elect Michel Labonte	Mgmt	For	For	For
11	Elect Eric R. La Fleche	Mgmt	For	For	For
12	Elect Marie-Jose Nadeau	Mgmt	For	For	For
13	Elect Real Raymond	Mgmt	For	For	For
14	Elect Line Rivard	Mgmt	For	For	For
15	Elect Michael T. Rosicki	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Environmental and Social Expertise on Board	ShrHoldr	Against	Against	For

Mitsubishi Motors Corp

Ticker	Security ID:	Meeting Date	Meeting Status
7211	CINS J44131167	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Osamu Masuko	Mgmt	For	Against	Against
5	Elect Tetsuroh Aikawa	Mgmt	For	For	For
6	Elect Hiroshi Harunari	Mgmt	For	For	For
7	Elect Ryugo Nakao	Mgmt	For	For	For
8	Elect Gayu Uesugi	Mgmt	For	For	For
9	Elect Shuichi Aoto	Mgmt	For	For	For
10	Elect Yutaka Tabata	Mgmt	For	For	For
11	Elect Toshihiko Hattori	Mgmt	For	For	For
12	Elect Seiji Izumisawa	Mgmt	For	For	For
13	Elect Takeshi Andoh	Mgmt	For	For	For
14	Elect Mikio Sasaki	Mgmt	For	Against	Against
15	Elect Harumi Sakamoto	Mgmt	For	For	For
16	Elect Shunichi Miyanaga	Mgmt	For	For	For
17	Elect Takeshi Niinami	Mgmt	For	For	For
18	Elect Yoshikazu Nakamura	Mgmt	For	Against	Against
19	Elect Yaeko Takeoka	Mgmt	For	For	For

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Interim Dividend 1Q2014	Mgmt	For	For	For

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

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

1	Re-elect Alan Harper	Mgmt	For	For	For
2	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
3	Re-elect Dawn M.L. Marole	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Christine Ramon	Mgmt	For	For	For
7	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Amendment to the Performance Share Plan 2010	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	02/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Restricted Stock Plan	Mgmt	For	For	For
5	Amend Remuneration Policy	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/14/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For
4	Amendments to Articles (Environment and Social Mission)	Mgmt	For	For	For
5	Amendments to Articles (Accounting Standards)	Mgmt	For	For	For
6	Amendments to Articles (Executive Officers)	Mgmt	For	For	For
7	Amendments to Articles (Legal Representation)	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	04/14/2015	Voted

Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NAVER Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
035420	CINS Y62579100	03/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Hae Jin	Mgmt	For	For	For
4	Elect LEE Jong Woo	Mgmt	For	For	For
5	Election of Audit Committee Member: LEE Jong Woo	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

NCsoft					
Ticker	Security ID:	Meeting Date		Meeting Status	
036570	CINS Y6258Y104	03/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against

2	Elect KIM Taek Jin	Mgmt	For	Against	Against
3	Directors' Fees	Mgmt	For	Against	Against

Nestle India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NESTLEIND	CINS Y6268T111	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Aristides Protonotarios	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Rajya Vardhan Kanoria	Mgmt	For	Against	Against

Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTC	CINS S5507D108	02/06/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Thevendrie Brewer	Mgmt	For	For	For
4	Re-elect Azar Jammine	Mgmt	For	For	For
5	Elect Jill Watts	Mgmt	For	For	For
6	Re-elect Norman Weltman	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
8	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For
9	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
10	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For

11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Next plc

Ticker	Security ID:	Meeting Date	Meeting Status
NXT	CINS G6500M106	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Barton	Mgmt	For	For	For
5	Elect Steve Barber	Mgmt	For	For	For
6	Elect Caroline Goodall	Mgmt	For	For	For
7	Elect Amanda James	Mgmt	For	For	For
8	Elect Michael Law	Mgmt	For	For	For
9	Elect Francis Salway	Mgmt	For	For	For
10	Elect Jane Shields	Mgmt	For	For	For
11	Elect Dianne Thompson	Mgmt	For	For	For
12	Elect Simon Wolfson	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Renew Long-Term Incentive Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

18	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Nitori Holdings Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
9843	CINS J58214107	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Akio Nitori	Mgmt	For	Against	Against
3	Elect Toshiyuki Shirai	Mgmt	For	For	For
4	Elect Shoushin Komiya	Mgmt	For	For	For
5	Elect Masanori Ikeda	Mgmt	For	For	For
6	Elect Fumihiro Sudoh	Mgmt	For	For	For
7	Elect Takaharu Andoh	Mgmt	For	For	For
8	Elect Kazuhiko Takeshima	Mgmt	For	For	For
9	Elect Shohgo Imoto	Mgmt	For	For	For
10	Elect Kazuhiro Suzuki	Mgmt	For	For	For

Novatek Microelectronics Corp

Ticker	Security ID:	Meeting Date	Meeting Status
3034	CINS Y64153102	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect HO Tai-Shun	Mgmt	For	For	For
5	Elect Representative of United Microelectronics Corp.	Mgmt	For	Abstain	Against
6	Elect Steve WANG Shou-Ren	Mgmt	For	For	For

7	Elect Max WU Kuang-I	Mgmt	For	For	For
8	Elect KO Cheng-En	Mgmt	For	For	For
9	Elect FANG Kuo-Chien	Mgmt	For	For	For
10	Elect Jack TSAI Shih-Chih	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Novatek Oao

Ticker	Security ID:	Meeting Date		Meeting Status	
NVTK	CINS 669888109	04/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Andrey I. Akimov	Mgmt	For	Abstain	Against
6	Elect Michael Borrell	Mgmt	For	Abstain	Against
7	Elect Burckhard Bergmann	Mgmt	For	For	For
8	Elect Robert Castaigne	Mgmt	For	For	For
9	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
10	Elect Alexander Y. Natalenko	Mgmt	For	Abstain	Against
11	Elect Leonid Y. Simanovsky	Mgmt	For	Abstain	Against
12	Elect Gennady N. Timchenko	Mgmt	For	Abstain	Against
13	Elect Andrey V. Sharonov	Mgmt	For	For	For
14	Elect Olga V. Belyaeva	Mgmt	For	For	For
15	Elect Maria A. Panasenko	Mgmt	For	For	For
16	Elect Igor A. Ryaskov	Mgmt	For	For	For
17	Elect Nikolay K. Shulikin	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Amendments to Remuneration Policy	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	Against	Against
21	Audit Commission Fees	Mgmt	For	For	For

Novo Nordisk A/S

Ticker	Security ID:	Meeting Date		Meeting Status	
NOVO-B	CINS K72807132	03/19/2015		Voted	
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Directors' Fees for 2014	Mgmt	For	For	For
7	Directors' Fees for 2015	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Goran A. Ando	Mgmt	For	For	For
10	Elect Jeppe Christiansen	Mgmt	For	For	For
11	Elect Bruno Angelici	Mgmt	For	For	For
12	Elect Sylvie Gregoire	Mgmt	For	For	For
13	Elect Liz Hewitt	Mgmt	For	For	For
14	Elect Thomas P Koestler	Mgmt	For	For	For
15	Elect Eivind Kolding	Mgmt	For	For	For
16	Elect Mary T. Szela	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Cancellation of Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendments to Articles Regarding Extraordinary Dividend	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Transaction of Other Business	Mgmt	For	Against	Against

Novozymes A/S

Ticker	Security ID:	Meeting Date		Meeting Status	
NZYM'B	CINS K7317J133	02/25/2015		Voted	
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Directors' Fees	Mgmt	For	For	For
9	Elect Henrik Gurtler	Mgmt	For	Abstain	Against
10	Elect Agnete Raaschou-Nielsen	Mgmt	For	Abstain	Against
11	Elect Lars Green	Mgmt	For	Abstain	Against
12	Elect Lena Olving	Mgmt	For	For	For
13	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For
14	Elect Mathias Uhlen	Mgmt	For	For	For
15	Elect Heinz-Jurgen Bertram	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Abstain	Against
17	Authority to Reduce Share Capital	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/out Preemptive rights	Mgmt	For	For	For
20	Authority to Issue Warrants to Employees	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For

Orion Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
ORNBV	CINS X6002Y112	03/24/2015	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For

12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pandora A/S

Ticker	Security ID:	Meeting Date	Meeting Status
PNDORA	CINS K7681L102	03/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Directors' Fees for 2014	Mgmt	For	For	For
8	Directors' Fees for 2015	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Authority to Reduce Share Capital	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles Regarding Additional Deputy Chairman	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For
15	Elect Peder Tuborgh	Mgmt	For	For	For
16	Elect Christian Frigast	Mgmt	For	For	For
17	Elect Allan L. Leighton	Mgmt	For	For	For
18	Elect Andrea Dawn Alvey	Mgmt	For	For	For
19	Elect Ronica Wang	Mgmt	For	For	For
20	Elect Anders Boyer-Sogaard	Mgmt	For	Abstain	Against
21	Elect Bjorn Gulden	Mgmt	For	For	For
22	Elect Per Bank	Mgmt	For	For	For
23	Elect Michael Hauge	Mgmt	For	For	For

	Sorensen				
24	Appointment of Auditor	Mgmt	For	Abstain	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Park 24 Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4666	CINS J63581102	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohichi Nishikawa	Mgmt	For	Against	Against
4	Elect Kenichi Sasaki	Mgmt	For	For	For
5	Elect Norifumi Kawakami	Mgmt	For	For	For
6	Elect Keisuke Kawasaki	Mgmt	For	For	For
7	Elect Kyohseki Kanoh as Statutory Auditor	Mgmt	For	For	For

Perusahaan Gas Negara (PGN)

Ticker	Security ID:	Meeting Date	Meeting Status
PGAS	CINS Y7136Y118	04/06/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Petrofac Limited

Ticker	Security ID:	Meeting Date	Meeting Status

PFC	CINS G7052T101	05/14/2015		Voted	
Meeting Type		Country of Trade			
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Mattias Bichsel	Mgmt	For	For	For
5	Elect Rijnhard van Tets	Mgmt	For	For	For
6	Elect Thomas Thune Andersen	Mgmt	For	For	For
7	Elect Stefano Cao	Mgmt	For	For	For
8	Elect Kathleen Hogenson	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Ayman Asfari	Mgmt	For	For	For
11	Elect Marwan Chedid	Mgmt	For	For	For
12	Elect Tim Weller	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Petronas Chemicals Group Berhad					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCHEM	CINS Y6811G103	04/13/2015		Voted	
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect CHING Yew Chye	Mgmt	For	Against	Against
3	Elect Vimala A/P V.R. Menon	Mgmt	For	For	For
4	Elect Sazali bin Hamzah	Mgmt	For	Against	Against

5	Elect TOH Ah Wah	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Petronas Dagangan Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PETD	CINS Y6885A107	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vimala V R Menon	Mgmt	For	For	For
3	Elect Anuar bin Ahmad	Mgmt	For	Against	Against
4	Elect Erwin Miranda Elechicon	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Petronas Gas Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PETGAS	CINS Y6885J116	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rosli bin Boni	Mgmt	For	Against	Against
3	Elect Ab Halim bin Mohyiddin	Mgmt	For	For	For
4	Elect Manharlal a/l Ratilal	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Sadasivan s/o N. N. Pillay	Mgmt	For	Against	Against

Philippine Long Distance Telephone Company

Ticker	Security ID:	Meeting Date	Meeting Status
TEL	CINS 718252109	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

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

1	CALL TO ORDER	Mgmt	For	For	For
2	Certification of Notice and Quorum	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Elect Helen Y. Dee	Mgmt	For	For	For
6	Elect Ray C. Espinosa	Mgmt	For	Against	Against
7	Elect James L. Go	Mgmt	For	Against	Against
8	Elect Setsuya Kimura	Mgmt	For	For	For
9	Elect Napoleon L. Nazareno	Mgmt	For	For	For
10	Elect Hideaki Ozaki	Mgmt	For	For	For
11	Elect Manuel V. Pangilinan	Mgmt	For	Against	Against
12	Elect Ma. Lourdes C. Rausa-Chan	Mgmt	For	For	For
13	Elect Juan B. Santos	Mgmt	For	For	For
14	Elect Tony Tan Caktiong	Mgmt	For	For	For
15	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
16	Elect Pedro E. Roxas	Mgmt	For	Against	Against
17	Elect Alfred Vy Ty	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	For	For

Porto Seguro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PSSA3	CINS P7905C107	03/27/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of Distribution of Interest on Capital	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Interest on Capital and Dividend Distribution Date	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POT	CINS 73755L107	05/12/2015	Voted

Meeting Type: Mix | Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Christopher M. Burley	Mgmt	For	For	For
3	Elect Donald G. Chynoweth	Mgmt	For	For	For
4	Elect John W. Estey	Mgmt	For	For	For
5	Elect Gerald W. Grandey	Mgmt	For	For	For
6	Elect Charles S. Hoffman	Mgmt	For	For	For
7	Elect Alice D. Laberge	Mgmt	For	For	For
8	Elect Consuelo E. Madere	Mgmt	For	For	For
9	Elect Keith G. Martell	Mgmt	For	For	For
10	Elect Jeffrey J. McCaig	Mgmt	For	For	For
11	Elect Jochen E. Tilk	Mgmt	For	For	For
12	Elect Elena Viyella de Paliza	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Approval of the 2015 Performance Option Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendments to By-laws	Mgmt	For	For	For
17	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

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Power Assets Holdings Ltd

Ticker: 0006 | Security ID: CINS Y7092Q109 | Meeting Date: 05/14/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Neil D. McGee	Mgmt	For	For	For
6	Elect Ralph R. Shea	Mgmt	For	For	For
7	Elect WAN Chi Tin	Mgmt	For	For	For
8	Elect WONG Chung Hin	Mgmt	For	Against	Against
9	Elect Anthony WU Ting Yuk	Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	Against	Against
15	Annual Authorization of Acquisition of Debt Securities	Mgmt	For	For	For

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Powszechny Zaklad Ubezpieczen SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X6919T107	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Management Board Report	Mgmt	For	For	For
9	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For

12	Presentation of Supervisory Board Report (Operations)	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
21	Stock Split	Mgmt	For	For	For
22	Adoption of Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

President Chain Store Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2912	CINS Y7082T105	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules:	Mgmt	For	For	For

	Election of Directors				
5	Elect WANG Wen-Yu	Mgmt	For	For	For
6	Elect CHEN Ming-Dao	Mgmt	For	For	For
7	Elect XU Pei-Ji	Mgmt	For	For	For
8	Elect LUO Zhi-Xian	Mgmt	For	Against	Against
9	Elect GAO Xiu-Ling	Mgmt	For	For	For
10	Elect SU Chong-Ming	Mgmt	For	For	For
11	Elect YANG Wen-Long	Mgmt	For	For	For
12	Elect CHEN Rui-Tang	Mgmt	For	For	For
13	Elect LU Rong-Hong	Mgmt	For	For	For
14	Elect HUANG Rui-Dian	Mgmt	For	For	For
15	Elect HUANG Zhao-Kai	Mgmt	For	For	For
16	Elect WU Cong-Bin	Mgmt	For	For	For
17	Elect WU Wen-Qi	Mgmt	For	For	For
18	Non-compete Restrictions for Directors	Mgmt	For	For	For

Promotora y Operadora de Infraestructura SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
PINFRA	CINS P7925L103	04/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Report on the Increase in Authorized Shared Capital Approved in the Extraordinary Meeting	Mgmt	For	For	For
5	Report on Tax Compliance	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For

PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Interim Dividends	Mgmt	For	For	For

PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/09/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMRI	CINS Y7123S108	03/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Negara Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBNI	CINS Y74568166	03/17/2015	Voted

Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and Commissioners	Mgmt	For	Against	Against

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PT Bank Rakyat Indonesia			
Ticker	Security ID:	Meeting Date	Meeting Status
BBRI	CINS Y0697U112	03/19/2015	Voted

Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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PT Indo Tambangraya Megah Tbk			
Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	03/31/2015	Voted

Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	For	For

Public Joint Stock Company MegaFon

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 58517T209	06/30/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
7	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A
8	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
9	Elect Sergey Aleksandrovich Kulikov	Mgmt	N/A	Abstain	N/A
10	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
11	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
12	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A

13	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
16	Election of Management Board; Board Size	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Elect Yuri A. Zheimo	Mgmt	For	For	For
19	Elect Pavel S. Kaplun	Mgmt	For	For	For
20	Elect Sami Petteri Haavisto	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	Abstain	Against
22	Appointment of CEO	Mgmt	For	For	For
23	Appointment of COO	Mgmt	For	For	For

Publicis Groupe SA

Ticker	Security ID:	Meeting Date	Meeting Status
PUB	CINS F7607Z165	05/27/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Related Party Transaction (Societe Generale)	Mgmt	For	For	For
9	Related Party Transaction (Elisabeth Badinter)	Mgmt	For	For	For
10	Severance Agreement for Kevin Roberts	Mgmt	For	Against	Against
11	Severance Agreement for	Mgmt	For	Against	Against

	Jean-Michel Etienne				
12	Severance Agreement for Anne-Gabrielle Heilbronner	Mgmt	For	Against	Against
13	Remuneration of Maurice Levy, CEO	Mgmt	For	For	For
14	Remuneration of Jean-Michel Etienne, Executive	Mgmt	For	For	For
15	Remuneration of Kevin Roberts, Executive	Mgmt	For	Against	Against
16	Remuneration of Jean-Yves Naouri, Executive	Mgmt	For	For	For
17	Remuneration of Anne-Gabrielle Heilbronner, Executive	Mgmt	For	For	For
18	Elect Jerry A. Greenberg	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Reduce Share Capital by the Cancellation of Shares	Mgmt	For	For	For
21	Authority to Issue Shares Without Pre-emptive Rights and to Set the Offering Price of Those Shares	Mgmt	For	For	For
22	Authority to Increase Share Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
25	Amendments to Emission Contract for Convertible Bonds (ORANE)	Mgmt	For	For	For

26	Amendments to Articles Regarding Supervisory Board Members Shareholding Requirements	Mgmt	For	For	For
27	Amendments to Articles to Create the Office of Censor	Mgmt	For	Against	Against
28	Amendments to Articles Concerning the Record Date	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For

Qatar National Bank SAQ

Ticker	Security ID:	Meeting Date	Meeting Status
QNBK	CINS M81802106	02/01/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Presentation of Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
8	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Ramsay Health Care Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RHC	CINS Q7982Y104	11/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Rod H. McGeoch	Mgmt	For	For	For
4	Re-elect Kerry C.D. Roxburgh	Mgmt	For	For	For
5	Re-elect Patrick S. Grier	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO Christopher Rex)	Mgmt	For	For	For
7	Equity Grant (Finance Director Bruce Soden)	Mgmt	For	For	For

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Rand Merchant Insurance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMI	CINS S6815J100	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	For	For
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	For	For
5	Elect Johan P. Burger	Mgmt	For	For	For
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	General Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Johan P. Burger)	Mgmt	For	For	For

14	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

REA Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
REA	CINS Q8051B108	11/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect William Lewis	Mgmt	For	For	For
4	Elect Peter Tonagh	Mgmt	For	For	For
5	Re-elect Roger Amos	Mgmt	For	For	For
6	Re-elect John D. McGrath	Mgmt	For	Against	Against

Reckitt Benckiser Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RB	CINS G74079107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jaspal S. Bindra	Mgmt	For	For	For
5	Elect Mary Harris	Mgmt	For	For	For
6	Elect Pamela J. Kirby	Mgmt	For	For	For
7	Elect Sue shim	Mgmt	For	For	For
8	Elect Christopher A. Sinclair	Mgmt	For	For	For
9	Elect Douglas D. Tough	Mgmt	For	For	For
10	Elect Adrian D.P. Bellamy	Mgmt	For	For	For
11	Elect Nicandro Durante	Mgmt	For	For	For
12	Elect Peter Harf	Mgmt	For	For	For
13	Elect Adrian Hennah	Mgmt	For	For	For

14	Elect Kenneth Hydon	Mgmt	For	For	For
15	Elect Rakesh Kapoor	Mgmt	For	For	For
16	Elect Andre Lacroix	Mgmt	For	For	For
17	Elect Judith A. Sprieser	Mgmt	For	For	For
18	Elect Warren G. Tucker	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Increase in NEDs' Fee Cap	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Long Term Incentive Plan	Mgmt	For	Against	Against
27	Savings-Related Share Option Plan	Mgmt	For	For	For
28	Authority to Establish Equivalent Schemes	Mgmt	For	For	For
29	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Reckitt Benckiser Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RB	CINS G74079107	12/11/2014	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Reed Elsevier NV

Ticker	Security ID:	Meeting Date	Meeting Status
REN	CINS N73430113	04/22/2015	Take No Action

Meeting Type	Country of Trade
Annual	Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Executive Directors' Acts	Mgmt	For	TNA	N/A
6	Ratification of Non-Executive Directors' Acts	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Anthony Habgood	Mgmt	For	TNA	N/A
10	Elect Wolfhart Hauser	Mgmt	For	TNA	N/A
11	Elect Adrian Hennah	Mgmt	For	TNA	N/A
12	Elect Lisa A. Hook	Mgmt	For	TNA	N/A
13	Elect Marike van Lier Lels	Mgmt	For	TNA	N/A
14	Elect Robert Polet	Mgmt	For	TNA	N/A
15	Elect Linda S. Sanford	Mgmt	For	TNA	N/A
16	Elect Ben van der Veer	Mgmt	For	TNA	N/A
17	Elect Erik Engstrom	Mgmt	For	TNA	N/A
18	Elect Nick Luff	Mgmt	For	TNA	N/A
19	Amendments to Articles Regarding Cancellation of R Shares	Mgmt	For	TNA	N/A
20	Cancellation of R Shares and Repayment of Share Capital	Mgmt	For	TNA	N/A
21	Amendments to Articles Regarding Removal of Obsolete Article	Mgmt	For	TNA	N/A
22	Bonus Share Issuance	Mgmt	For	TNA	N/A
23	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A

24	Change of Company Name	Mgmt	For	TNA	N/A
25	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
26	Cancellation of Shares/Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
27	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
28	Authority to Supress Preemptive Rights	Mgmt	For	TNA	N/A
29	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
30	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Reed Elsevier Plc

Ticker	Security ID:	Meeting Date	Meeting Status
REL	CINS G74570121	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Erik Engstrom	Mgmt	For	For	For
7	Elect Anthony Habgood	Mgmt	For	For	For
8	Elect Wolfhart Hauser	Mgmt	For	For	For
9	Elect Adrian Hennah	Mgmt	For	For	For
10	Elect Lisa Hook	Mgmt	For	For	For
11	Elect Nicholas Luff	Mgmt	For	For	For
12	Elect Robert Polet	Mgmt	For	Against	Against
13	Elect Linda S. Sanford	Mgmt	For	For	For
14	Elect Ben van der Veer	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Restructuring of Indirect Interest in Reed Elsevier NV	Mgmt	For	For	For
20	Change of Company Name	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Restaurant Brands International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QSR	CINS 76131D103	06/17/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alexandre Behring	Mgmt	For	For	For
3	Elect Marc Caira	Mgmt	For	For	For
4	Elect Martin E. Franklin	Mgmt	For	For	For
5	Elect Paul J. Fribourg	Mgmt	For	For	For
6	Elect John A. Lederer	Mgmt	For	For	For
7	Elect Thomas V. Milroy	Mgmt	For	For	For
8	Elect Alan C. Parker	Mgmt	For	For	For
9	Elect Daniel S. Schwartz	Mgmt	For	For	For
10	Elect Carlos Alberto Sicupira	Mgmt	For	For	For
11	Elect Roberto Moses Thompson Motta	Mgmt	For	For	For
12	Elect Alexandre van Damme	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	APPROVE ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS : PLEASE VOTE FOR ON THIS RESOLUTION TO APPROVE 1 YEAR	Mgmt	For	For	For
16	APPROVE ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY	Mgmt	For	N/A	N/A

	OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS : PLEASE VOTE FOR ON THIS RESOLUTION TO APPROVE 2 YEARS				
17	APPROVE ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS : PLEASE VOTE FOR ON THIS RESOLUTION TO APPROVE 3 YEARS	Mgmt	For	N/A	N/A
18	APPROVE ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS : PLEASE VOTE FOR ON THIS RESOLUTION TO APPROVE ABSTAIN	Mgmt	For	N/A	N/A
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	2014 Omnibus Incentive Plan	Mgmt	For	For	For
21	Reduction of Stated Capital	Mgmt	For	For	For

Rio Tinto Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS Q81437107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Policy (Binding - UK)	Mgmt	For	For	For
4	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
5	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
6	Elect Megan Clark	Mgmt	For	For	For
7	Elect Michael L'Estrange	Mgmt	For	For	For
8	Re-elect Robert E. Brown	Mgmt	For	For	For
9	Re-elect Jan du Plessis	Mgmt	For	For	For
10	Re-elect Ann Godbehere	Mgmt	For	For	For
11	Re-elect Richard R. Goodmanson	Mgmt	For	For	For
12	Re-elect Anne Lauvergeon	Mgmt	For	For	For
13	Re-elect Chris J. Lynch	Mgmt	For	For	For
14	Re-elect Paul M. Tellier	Mgmt	For	For	For
15	Re-elect Simon R. Thompson	Mgmt	For	For	For
16	Re-elect John S. Varley	Mgmt	For	For	For
17	Re-elect Samuel M.C. Walsh	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
20	Renew Authority to Repurchase Shares	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS G75754104	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Binding - UK)	Mgmt	For	For	For
3	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

	(Advisory - AUS)				
5	Elect Megan Clark	Mgmt	For	For	For
6	Elect Michael L'Estrange	Mgmt	For	For	For
7	Re-elect Robert E. Brown	Mgmt	For	For	For
8	Re-elect Jan du Plessis	Mgmt	For	For	For
9	Re-elect Ann Godbehere	Mgmt	For	For	For
10	Re-elect Richard R. Goodmanson	Mgmt	For	For	For
11	Re-elect Anne Lauvergeon	Mgmt	For	For	For
12	Re-elect Chris J. Lynch	Mgmt	For	For	For
13	Re-elect Paul M. Tellier	Mgmt	For	For	For
14	Re-elect Simon R. Thompson	Mgmt	For	For	For
15	Re-elect John S. Varley	Mgmt	For	For	For
16	Re-elect Samuel M.C. Walsh	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	05/06/2015	Voted
Meeting Type		Country of Trade	
Other		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Memorandum	Mgmt	For	For	For
3	Authority to Create Preference Shares	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For
4	Re-elect Khehla C. Shubane	Mgmt	For	Against	Against
5	Elect Johan P. Burger	Mgmt	For	Against	Against
6	Re-elect Peter Cooper	Mgmt	For	Against	Against
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
14	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Rolls-Royce Holdings Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RR	CINS G76225104	05/08/2015	Voted
Meeting Type		Country of Trade	

Annual — United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Ruth Cairnie	Mgmt	For	For	For
4	Elect David Smith	Mgmt	For	For	For
5	Elect Ian E.L. Davis	Mgmt	For	For	For
6	Elect John Rishton	Mgmt	For	For	For
7	Elect Helen Alexander	Mgmt	For	For	For
8	Elect Lewis W.K. Booth	Mgmt	For	For	For
9	Elect Frank Chapman	Mgmt	For	For	For
10	Elect Warren A. East	Mgmt	For	For	For
11	Elect LEE Hsien Yang	Mgmt	For	For	For
12	Elect John McAdam	Mgmt	For	For	For
13	Elect Colin P. Smith	Mgmt	For	For	For
14	Elect Jasmin Staiblin	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Redeemable Dividend (C Shares)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendment to Borrowing Powers	Mgmt	For	For	For

RTL Group S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
RTL	CINS L80326108	04/15/2015	Take No Action

Meeting Type — Country of Trade

Ordinary — Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A

4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
7	Ratification of Co-option of Thomas Gotz	Mgmt	For	TNA	N/A
8	Elect Anke Schaferkordt	Mgmt	For	TNA	N/A
9	Elect Guillaume de Posch	Mgmt	For	TNA	N/A
10	Elect Elmar Heggen	Mgmt	For	TNA	N/A
11	Elect Achim Berg	Mgmt	For	TNA	N/A
12	Elect Thomas Gotz	Mgmt	For	TNA	N/A
13	Elect Bernd Kundrun	Mgmt	For	TNA	N/A
14	Elect Jonathan F. Miller	Mgmt	For	TNA	N/A
15	Elect Thomas Rabe	Mgmt	For	TNA	N/A
16	Elect Jacques Santer	Mgmt	For	TNA	N/A
17	Elect Rolf Schmidt-Holtz	Mgmt	For	TNA	N/A
18	Elect James Singh	Mgmt	For	TNA	N/A
19	Elect Martin Taylor	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Ruentex Development Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
9945	CINS Y73659107	06/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For

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S1 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
012750	CINS Y75435100	03/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
005930	CINS Y74718100	03/13/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Han Joong	Mgmt	For	Against	Against
3	Elect LEE Byeong Gi	Mgmt	For	For	For
4	Election of Executive Director: KWON Oh Hyun	Mgmt	For	Against	Against
5	Election of Audit Committee Member: KIM Han Joong	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For

Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1928	CINS G7800X107	06/17/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sheldon G. Adelson	Mgmt	For	Against	Against
6	Elect Michael Alan Leven	Mgmt	For	For	For
7	Elect David M. Turnbull	Mgmt	For	Against	Against
8	Elect Victor Patrick Hoog Antink	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLM	CINS S7302C137	06/03/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Clement B. Booth	Mgmt	For	For	For
4	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
5	Re-elect Patrice Motsepe	Mgmt	For	For	For
6	Re-elect Anton D. Botha	Mgmt	For	For	For
7	Re-elect Desmond K. Smith	Mgmt	For	For	For
8	Re-elect Temba Mvusi	Mgmt	For	For	For
9	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
11	Elect Audit Committee Member (Clement Booth)	Mgmt	For	For	For
12	Approve Remuneration	Mgmt	For	For	For

	Policy				
13	Ratify Directors' Fees	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sanrio Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
8136	CINS J68209105	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shintaroh Tsuji	Mgmt	For	For	For
3	Elect Susumu Emori	Mgmt	For	For	For
4	Elect Kazuyoshi Fukushima	Mgmt	For	For	For
5	Elect Rehito Hatoyama	Mgmt	For	For	For
6	Elect Takehide Nakaya	Mgmt	For	For	For
7	Elect Saburoh Miyauchi	Mgmt	For	For	For
8	Elect Yuko Sakiyama	Mgmt	For	For	For
9	Elect Kohshoh Nomura	Mgmt	For	For	For
10	Elect Yohichiroh Shimomura	Mgmt	For	For	For
11	Elect Jiroh Kishimura	Mgmt	For	For	For
12	Elect Yuko Tsuji	Mgmt	For	For	For
13	Elect Norio Kitamura	Mgmt	For	For	For
14	Elect Mitsuaki Shimaguchi	Mgmt	For	For	For
15	Elect Yoshiharu Hayakawa	Mgmt	For	For	For
16	Elect Haruki Satomi	Mgmt	For	For	For
17	Elect Yoshio Furuhashi	Mgmt	For	For	For
18	Elect Shohji Ohmori	Mgmt	For	For	For
19	Elect Michio Ishikawa	Mgmt	For	Against	Against
20	Elect Yasuo Takenouchi	Mgmt	For	Against	Against
21	Retirement Allowances and Special Allowances for	Mgmt	For	Against	Against

	Director(s)				
22	Retirement Allowances and Special Allowances for Statutory Auditor(s)	Mgmt	For	Against	Against
23	Statutory Auditors' Fees	Mgmt	For	For	For

Sap SE

Ticker	Security ID:	Meeting Date	Meeting Status
SAP	CINS D66992104	05/20/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Authorized Capital I	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital II	Mgmt	For	TNA	N/A
11	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CINS 803866102	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For

4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For
19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Schroders plc

Ticker	Security ID:	Meeting Date	Meeting Status
SDR	CINS G78602136	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Peter Harrison	Mgmt	For	For	For
5	Elect Andrew Beeson	Mgmt	For	For	For
6	Elect Michael Dobson	Mgmt	For	For	For
7	Elect Richard Keers	Mgmt	For	For	For
8	Elect Philip Mallinckrodt	Mgmt	For	For	For
9	Elect Massimo Tosato	Mgmt	For	For	For
10	Elect Ashley Almanza	Mgmt	For	For	For
11	Elect Robin Buchanan	Mgmt	For	For	For
12	Elect Lord Philip E. Howard	Mgmt	For	For	For
13	Elect Nichola Pease	Mgmt	For	For	For
14	Elect Bruno Schroder	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Seek Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SEK	CINS Q8382E102	11/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Neil G. Chatfield	Mgmt	For	For	For
3	Elect Julie Fahey	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (Performance Right)	Mgmt	For	For	For
6	Equity Grant (Options)	Mgmt	For	For	For

SembCorp Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
U96	CINS Y79711159	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bobby CHIN Yoke Choong	Mgmt	For	For	For
4	Elect TEH Kok Peng	Mgmt	For	For	For
5	Elect Ajaib Hari Dass	Mgmt	For	Against	Against
6	Elect Neil McGregor	Mgmt	For	For	For
7	Elect ANG Kong Hua	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Grant Awards and Issue Shares under Sembcorp Industries' Share Plans	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SembCorp Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
U96	CINS Y79711159	04/21/2015	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

SembCorp Marine Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
S51	CINS Y8231K102	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mohd H. Marican	Mgmt	For	For	For
4	Elect TANG Kin Fei	Mgmt	For	Against	Against
5	Elect Ron FOO Siang Guan	Mgmt	For	For	For
6	Directors' Fees for Fiscal Year 2014	Mgmt	For	For	For
7	Directors' Fees for Fiscal Year 2015	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Grant Awards under Employee Incentive Plan	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SembCorp Marine Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
S51	CINS Y8231K102	04/17/2015	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
SMGR	CINS Y7142G168	01/23/2015		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
SMGR	CINS Y7142G168	04/16/2015		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Shenzhou International Group Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
2313	CINS G8087W101	05/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Guanlin	Mgmt	For	For	For
6	Elect MA Renhe	Mgmt	For	Against	Against
7	Elect ZHENG Miaohui	Mgmt	For	For	For
8	Elect QIU Weiguo	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Shire plc

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS G8124V108	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Dominic Blakemore	Mgmt	For	For	For
5	Elect William M. Burns	Mgmt	For	For	For
6	Elect Steven Gillis	Mgmt	For	For	For
7	Elect David Ginsburg	Mgmt	For	For	For
8	Elect David Kappler	Mgmt	For	For	For
9	Elect Susan Kilsby	Mgmt	For	For	For
10	Elect Anne Minto	Mgmt	For	For	For
11	Elect Flemming Ornskov	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Long Term Incentive Plan 2015	Mgmt	For	For	For
15	Employee Stock Purchase Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS S76263102	10/27/2014	Voted

Meeting Type: Annual
Country of Trade: South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect ATM Mokgokong	Mgmt	For	For	For
4	Re-elect JJ Fouche	Mgmt	For	For	For
5	Re-elect JG Rademeyer	Mgmt	For	For	For
6	Re-elect Joseph A. Rock	Mgmt	For	For	For
7	Elect JF Basson	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (JJ Fouche)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (JF Basson)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (JA Rock)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
17	Approve Redemption of Preference Shares	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For

19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Deferred Shares (Thibault Square Financial Services)	Mgmt	For	For	For
23	Approve Amendments to MOI (Clause 9.3)	Mgmt	For	For	For
24	Approve Amendments to MOI(Clause 9.4)	Mgmt	For	For	For
25	Approve Amendments to MOI (Clause 9.5)	Mgmt	For	For	For
26	Approve Amendments to MOI (Clause 9.6)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Singapore Technologies Engineering

Ticker	Security ID:	Meeting Date	Meeting Status
S63	CINS Y7996W103	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect KOH Beng Seng	Mgmt	For	For	For
4	Elect Venkatachalam Krishnakumar	Mgmt	For	Against	Against
5	Elect Davinder Singh	Mgmt	For	For	For
6	Elect NG Chee Khern	Mgmt	For	Against	Against
7	Elect Olivia LUM Ooi Lin	Mgmt	For	For	For
8	Elect BEH Swan Gin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	For	For

	Shares w/ or w/o Preemptive Rights				
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Singapore Technologies Engineering

Ticker	Security ID:	Meeting Date	Meeting Status
S63	CINS Y7996W103	04/23/2015	Voted

Meeting Type: Special
Country of Trade: Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Sino Biopharmaceutical Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1177	CINS G8167W138	06/02/2015	Voted

Meeting Type: Annual
Country of Trade: Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSE Ping	Mgmt	For	Against	Against
6	Elect XU Xiaoyang	Mgmt	For	For	For
7	Elect WANG Shanchun	Mgmt	For	For	For
8	Elect TIAN Zhoushan	Mgmt	For	For	For
9	Elect LI Mingqin	Mgmt	For	For	For
10	Elect LU Hong	Mgmt	For	For	For
11	Elect ZHANG Lu Fu	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Jianhua as Director	Mgmt	For	For	For
3	Elect LU Dong as Director	Mgmt	For	For	For
4	Elect ZHOU Yingguan as Supervisor	Mgmt	For	Against	Against
5	Elect FAN Jixian as Supervisor	Mgmt	For	For	For
6	Elect WANG Guoliang as Supervisor	Mgmt	For	Against	Against

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Counter-Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Approval of Business Operation Plan, Investment Plan and Financial Budget Plan	Mgmt	For	For	For
8	Elect DENG Qunwei as Supervisor	Mgmt	For	Against	Against
9	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For
10	Authority to Issue Domestic Shares and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinopec Engineering (Group) Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2386	CINS Y80359105	05/18/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Domestic Shares and/or H Shares	Mgmt	For	For	For

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SJM Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
880	CINS Y8076V106	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final	Mgmt	For	For	For

	Dividend				
5	Elect Stanley HO Hung Sun	Mgmt	For	For	For
6	Elect David SHUM Hong Kuen	Mgmt	For	For	For
7	Elect Abraham SHEK Lai Him	Mgmt	For	Against	Against
8	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

Skanska AB

Ticker	Security ID:	Meeting Date	Meeting Status
SKA-B	CINS W83567110	04/09/2015	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For

19	Compensation Guidelines	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Transfer Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Smith & Nephew plc

Ticker	Security ID:	Meeting Date		Meeting Status	
SN	CINS G82343164	04/09/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Vinita Bali	Mgmt	For	For	For
5	Elect Ian E. Barlow	Mgmt	For	For	For
6	Elect Olivier Bohuon	Mgmt	For	For	For
7	Elect Virginia Bottomley	Mgmt	For	For	For
8	Elect Julie Brown	Mgmt	For	For	For
9	Elect Erik Engstrom	Mgmt	For	For	For
10	Elect Michael A. Friedman	Mgmt	For	For	For
11	Elect Brian Larcombe	Mgmt	For	For	For
12	Elect Joseph C. Papa	Mgmt	For	For	For
13	Elect Roberto Quarta	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Smiths Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
SMIN	CINS G82401111	11/18/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bruno Angelici	Mgmt	For	For	For
6	Elect Philip Bowman	Mgmt	For	For	For
7	Elect George W. Buckley	Mgmt	For	For	For
8	Elect David J. Challen	Mgmt	For	For	For
9	Elect Tanya Fratto	Mgmt	For	For	For
10	Elect Anne Quinn	Mgmt	For	For	For
11	Elect Sir Kevin Tebbit	Mgmt	For	For	For
12	Elect Peter A. Turner	Mgmt	For	For	For
13	Elect William Seeger, Jr.	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	For	For
21	U.S. Employee Share Purchase Plan	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sociedad Quimica y Minera de Chile SA - SQM

Ticker	Security ID:	Meeting Date	Meeting Status
SQM-A	CINS P8716X108	04/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Account Inspectors	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
6	Board of Directors' Expenses	Mgmt	For	For	For
7	Election of Directors; Fees	Mgmt	For	Abstain	Against
8	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Against	Against

Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect German Larrea Mota-Velasco	Mgmt	For	For	For
1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
1.3	Elect Emilio Carrillo Gamboa	Mgmt	For	Withhold	Against
1.4	Elect Alfredo Casar Perez	Mgmt	For	For	For

1.5	Elect Luis Castelazo Morales	Mgmt	For	For	For
1.6	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	Withhold	Against
1.7	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.8	Elect Daniel Muniz Quintanilla	Mgmt	For	For	For
1.9	Elect Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Against
1.10	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.11	Elect Juan Rebolledo Gout	Mgmt	For	For	For
1.12	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Souza Cruz SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRUZ3	CINS P8T37D137	03/19/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Establishment of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council; Fees	Mgmt	For	For	For

Souza Cruz SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRUZ3	CINS P8T37D137	04/09/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	New Valuation	Mgmt	N/A	Against	N/A
4	Retention of Credit Suisse	Mgmt	N/A	Against	N/A
5	Compensation of New Valuation Institution	Mgmt	N/A	Against	N/A
6	New Valuation Deadline	Mgmt	N/A	Against	N/A

Sun Art Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6808	CINS Y8184B109	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Ming Tuan	Mgmt	For	For	For
6	Elect CHENG Chuan-Tai	Mgmt	For	Against	Against
7	Elect Bruno Robert MERCIER	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	Against	Against

Sun Pharmaceuticals Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUNPHARMA	CINS Y8523Y158	06/03/2015	Voted

Meeting Type | Country of Trade
Court | India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Amalgamation	Mgmt	For	For	For

Surya Citra Media Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
SCMA	CINS Y7148M110	04/21/2015	Voted

Meeting Type | Country of Trade
Annual | Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Surya Citra Media Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
SCMA	CINS Y7148M110	04/21/2015	Voted

Meeting Type | Country of Trade
Special | Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Sysmex Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6869	CINS J7864H102	06/19/2015	Voted

Meeting Type | Country of Trade
Annual | Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hisashi Ietsugu	Mgmt	For	Against	Against
4	Elect Masayoshi Hayashi	Mgmt	For	For	For

5	Elect Yukio Nakajima	Mgmt	For	For	For
6	Elect Kohji Tamura	Mgmt	For	For	For
7	Elect Kazuya Obe	Mgmt	For	For	For
8	Elect Mitsuru Watanabe	Mgmt	For	For	For
9	Elect Kaoru Asano	Mgmt	For	For	For
10	Elect Kenji Tachibana	Mgmt	For	For	For
11	Elect Susumu Nishiura	Mgmt	For	For	For

Taiwan Mobile Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3045	CINS Y84153215	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Termination of Business Contract	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CINS Y84629107	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Morris CHANG	Mgmt	For	For	For
5	Elect F.C. TSENG	Mgmt	For	For	For
6	Elect Johnsee LEE	Mgmt	For	For	For
7	Elect Peter Leahy Bonfield	Mgmt	For	For	For
8	Elect Stan SHIH	Mgmt	For	For	For
9	Elect Thomas J. Engibous	Mgmt	For	Against	Against
10	Elect CHEN Kok-Choo	Mgmt	For	For	For
11	Elect Michael R. Splinter	Mgmt	For	For	For

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

Tata Consultancy Services

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y85279100	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Cyrus P. Mistry	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Appointment of N. Chandrasekaran (Chief Executive Of?cer and Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Elect Aarthi Subramanian	Mgmt	For	For	For
7	Appointment of Aarthi Subramanian (Executive Director); Approval of Remuneration	Mgmt	For	For	For
8	Appointment of Branch Auditor	Mgmt	For	For	For

Tata Consultancy Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TCS	CINS Y85279100	04/28/2015	Voted
Meeting Type		Country of Trade	
Court		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tata Motors Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TATAMOTORS	CINS Y85740267	01/19/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Payment of Minimum Remuneration to Ravindra Pisharody (Executive Director) for the Financial Year Ended March 31, 2014	Mgmt	For	For	For
3	Payment of Minimum Remuneration to Satish Borwankar (Executive Director) for the Financial Year Ended March 31, 2014	Mgmt	For	For	For
4	Payment of Minimum Remuneration to Karl Slym (Managing Director) for the Financial Year Ended March 31, 2014	Mgmt	For	For	For
5	Payment of Minimum Remuneration to Ravindra Pisharody (Executive Director) for the Financial Years Ending March 31, 2015 and 2016	Mgmt	For	For	For
6	Payment of Minimum Remuneration to Satish	Mgmt	For	For	For

Borwankar (Executive Director) for the Financial Years Ending March 31, 2015 and 2016

Tata Motors Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TATAMOTORS	CINS Y85740267	03/03/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Rights Issue	Mgmt	For	Against	Against

Tech Mahindra Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TECHM	CINS Y85491101	03/10/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For
3	Stock Split	Mgmt	For	For	For
4	Amendments to Memorandum	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

Telekomunikasi

Ticker	Security ID:	Meeting Date	Meeting Status
TLKM	CINS Y71474145	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against
7	Use of Company's Treasury Stocks	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

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Telekomunikasi

Ticker	Security ID:	Meeting Date	Meeting Status
TLKM	CINS Y71474145	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Telstra Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TLS	CINS Q8975N105	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter R. Hearl	Mgmt	For	For	For
3	Re-elect John P. Mullen	Mgmt	For	For	For
4	Re-elect Catherine B. Livingstone	Mgmt	For	For	For
5	Equity Grant (CEO David Thodey)	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CINS L90272102	05/06/2015	Take No Action
Meeting Type		Country of Trade	
Mix		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and	Mgmt	For	TNA	N/A

	Reports				
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Company Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Electronic Communications	Mgmt	For	TNA	N/A
11	Increase Authorized Capital	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Tencent Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
700	CINS G87572163	05/13/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Dong Sheng	Mgmt	For	Against	Against
6	Elect Iain Ferguson Bruce	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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The Sage Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
SGE	CINS G7771K142	03/03/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Donald Brydon	Mgmt	For	For	For
4	Elect Neil A. Berkett	Mgmt	For	For	For
5	Elect Drummond Hall	Mgmt	For	For	For
6	Elect Steve Hare	Mgmt	For	For	For
7	Elect Jonathan Howell	Mgmt	For	For	For
8	Elect Stephen Kelly	Mgmt	For	For	For
9	Elect Inna Kuznetsova	Mgmt	For	For	For
10	Elect Ruth Markland	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

18	2015 Performance Share Plan	Mgmt	For	For	For

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SPP	CINS S8050H104	02/13/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Phumla Mnganga	Mgmt	For	For	For
2	Re-elect Chris Wells	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For
6	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For

The Weir Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
WEIR	CINS G95248137	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Jim McDonald	Mgmt	For	For	For

5	Elect Charles Berry	Mgmt	For	For	For
6	Elect Keith Cochrane	Mgmt	For	For	For
7	Elect Alan Ferguson	Mgmt	For	For	For
8	Elect Melanie Gee	Mgmt	For	For	For
9	Elect Mary Jo Jacobi	Mgmt	For	For	For
10	Elect Richard Menell	Mgmt	For	For	For
11	Elect John Mogford	Mgmt	For	For	For
12	Elect Jon Stanton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TBS	CINS S84594142	02/09/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Bheki L. Sibiya	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Peter Matlare	Mgmt	For	For	For
4	Re-elect Funke Ighodaro	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
7	Elect Audit Committee Member (Khotso Mokhele)	Mgmt	For	For	For
8	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorisation of Legal	Mgmt	For	For	For

	Formalities				
11	Approve Financial Assistance	Mgmt	For	For	For
12	Approve NEDs' Fees (Board)	Mgmt	For	For	For
13	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
14	Approve NEDs' Fees (Special Meetings and Additional Work)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tim Hortons Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
THI	CINS 88706M103	12/09/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tofas Turk Otomobil Fabrikasi A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TOASO	CINS M87892101	03/27/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of	Mgmt	For	TNA	N/A

	Auditor's Report				
7	Financial Statements	Mgmt	For	TNA	N/A
8	Ratification of Co-Option of Cengiz Eroldu	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A
15	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
16	Wishes	Mgmt	For	TNA	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	03/30/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition (Virtual Age)	Mgmt	For	For	For

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	03/30/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article (Reflect Share Capital Increase)	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles (Board of Directors' Responsibilities)	Mgmt	For	For	For
5	Amendments to Article (Remuneration Committee)	Mgmt	For	For	For
6	Amendments to Articles (Executive Board)	Mgmt	For	For	For
7	Amendments to Articles (Company Representation)	Mgmt	For	For	For
8	Amendment to Articles (Chairman/CEO Roles)	Mgmt	For	For	For
9	Amendments to Articles (Renumbering)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	06/10/2015	Voted

Meeting Type: Country of Trade

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election Danilo Ferreira da Silva	Mgmt	For	Against	Against

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	10/22/2014	Voted

Meeting Type: Country of Trade

Special
Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	For	For
5	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger By Absorption	Mgmt	For	For	For
8	Authorization of Legal Formalities Regarding the Merger	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Against	Against

TPG Telecom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TPM	CINS Q9159A117	12/03/2014	Voted

Meeting Type
Country of Trade

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

Tractebel Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TBLE3	CINS P9208W103	04/30/2015	Voted

Meeting Type
Country of Trade

Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Profit Sharing	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Election of Supervisory	Mgmt	For	For	For

	Council				
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tractebel Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TBLE3	CINS P9208W103	12/17/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Board of Directors and Management Board	Mgmt	For	For	For
4	Consolidation of Articles of Association	Mgmt	For	For	For

Trend Micro Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
4704	CINS J9298Q104	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect CHANG Ming-Jang	Mgmt	For	Against	Against
4	Elect Eva Chen	Mgmt	For	For	For
5	Elect Mahendra Negi	Mgmt	For	For	For
6	Elect Akihiko Ohmikawa	Mgmt	For	For	For
7	Elect Wael Mohamed	Mgmt	For	For	For
8	Elect Ikujiroh Nonaka	Mgmt	For	For	For
9	Amendments to Directors' Compensation Plan	Mgmt	For	For	For

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRU	CINS S8793H130	11/06/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Hilton Saven	Mgmt	For	For	For
3	Re-elect Mike Thompson	Mgmt	For	For	For
4	Re-elect Thandi Ndlovu	Mgmt	For	For	For
5	Elect Khutso I. Mampeule	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	APPROVE SOCIAL AND ETHICS COMMITTEE REPORT	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For

17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

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Tryg A/S

Ticker	Security ID:	Meeting Date	Meeting Status
TRYG	CINS K9640A102	03/25/2015	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Ratification of Board and Management Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Supervisory Board Fees	Mgmt	For	For	For
11	Stock Split	Mgmt	For	For	For
12	Authority to Reduce Share Capital	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendment to Articles Regarding Corporate Language	Mgmt	For	For	For
16	Amendment to Articles Regarding Proxies	Mgmt	For	For	For
17	Amendment to Articles Regarding Provision on Audit	Mgmt	For	For	For
18	Renumeration Guidelines	Mgmt	For	Against	Against
19	Election of Undisclosed	Mgmt	For	Abstain	Against

	Member for the Supervisory Board				
20	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
21	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
22	Election of Undisclosed Member for the Supervisory Board	Mgmt	For	Abstain	Against
23	Elect Torben Nielsen	Mgmt	For	Abstain	Against
24	Elect Lene Skole	Mgmt	For	For	For
25	Elect Mari Thjomoe	Mgmt	For	For	For
26	Elect Carl-Viggo Ostlund	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	Abstain	Against
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Tui Travel Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TT	CINS G9127H104	10/28/2014	Voted

Meeting Type	Country of Trade
Court	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	Against	Against

Tui Travel Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TT	CINS G9127H104	10/28/2014	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	Against	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Turk Telekomunikasyon A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKOM	CINS M9T40N131	03/31/2015	Take No Action		
Meeting Type		Country of Trade			
Ordinary		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Minutes	Mgmt	For	TNA	N/A
6	Presentation of Directors' Report	Mgmt	For	TNA	N/A
7	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
8	Accounts	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Co-option of Board Members	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Election of Statutory Auditors; Term Length; Statutory Auditors' Fees	Mgmt	For	TNA	N/A
13	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Presentation of Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
17	Presentation of Report on Company Activities	Mgmt	For	TNA	N/A
18	Presentation of Report on Competing Activities and Related Party Transactions	Mgmt	For	TNA	N/A
19	Presentation of Compensation Policy	Mgmt	For	TNA	N/A

20	Authorization to Make Acquisitions	Mgmt	For	TNA	N/A
21	Authority to Establish Special Purpose Entities	Mgmt	For	TNA	N/A
22	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
23	Wishes and Closing	Mgmt	For	TNA	N/A

Turkcell Iletisim Hizmetleri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TCELL	CINS M8903B102	03/26/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Minutes	Mgmt	For	TNA	N/A
6	Presentation of the Directors' Report for 2010	Mgmt	For	TNA	N/A
7	Presentation of the Statutory Auditors' Report for 2010	Mgmt	For	TNA	N/A
8	Presentation of the Independent Auditors' Report for 2010	Mgmt	For	TNA	N/A
9	Accounts for 2010	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends for 2010	Mgmt	For	TNA	N/A
11	Ratification of Director Colin J. Williams' Acts for 2010	Mgmt	For	TNA	N/A
12	Ratification of Statutory Auditors' Acts for 2010	Mgmt	For	TNA	N/A
13	Presentation of the	Mgmt	For	TNA	N/A

	Directors' Report for 2011				
14	Presentation of the Statutory Auditors' Report for 2011	Mgmt	For	TNA	N/A
15	Presentation of the Independent Auditors' Report for 2011	Mgmt	For	TNA	N/A
16	Accounts for 2011	Mgmt	For	TNA	N/A
17	Allocation of Profits/Dividends for 2011	Mgmt	For	TNA	N/A
18	Ratification of Board Acts for 2011	Mgmt	For	TNA	N/A
19	Ratification of Statutory Auditors' Acts for 2011	Mgmt	For	TNA	N/A
20	Presentation of the Directors' Report for 2012	Mgmt	For	TNA	N/A
21	Presentation of the Statutory Auditors' Report for 2012	Mgmt	For	TNA	N/A
22	Appointment of Auditor for 2012	Mgmt	For	TNA	N/A
23	Presentation of the Independent Auditors' Report for 2012	Mgmt	For	TNA	N/A
24	Accounts for 2012	Mgmt	For	TNA	N/A
25	Allocation of Profits/Dividends for 2012	Mgmt	For	TNA	N/A
26	Ratification of Co-option of Board Members for 2012	Mgmt	For	TNA	N/A
27	Ratification of Board Acts for 2012	Mgmt	For	TNA	N/A
28	Ratification of Statutory Auditors' Acts for	Mgmt	For	TNA	N/A

	2012				
29	Presentation of the Directors' Report for 2013	Mgmt	For	TNA	N/A
30	Presentation of the Independent Auditors' Report for 2013	Mgmt	For	TNA	N/A
31	Accounts for 2013	Mgmt	For	TNA	N/A
32	Allocation of Profits/Dividends for 2013	Mgmt	For	TNA	N/A
33	Ratification of Board Acts for 2013	Mgmt	For	TNA	N/A
34	Presentation of the Directors' Report for 2014	Mgmt	For	TNA	N/A
35	Appointment of Auditor for 2014	Mgmt	For	TNA	N/A
36	Presentation of the Independent Auditors' Report for 2014	Mgmt	For	TNA	N/A
37	Accounts for 2014	Mgmt	For	TNA	N/A
38	Allocation of Profits/Dividends for 2014	Mgmt	For	TNA	N/A
39	Ratification of Board Acts for 2014	Mgmt	For	TNA	N/A
40	Charitable Donations	Mgmt	For	TNA	N/A
41	Amendments to Articles	Mgmt	For	TNA	N/A
42	Election of Directors	Mgmt	For	TNA	N/A
43	Directors' Fees	Mgmt	For	TNA	N/A
44	Appointment of Auditor for 2015	Mgmt	For	TNA	N/A
45	Internal Regulation of General Assembly	Mgmt	For	TNA	N/A
46	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
47	Dividend Policy	Mgmt	For	TNA	N/A
48	Presentation of	Mgmt	For	TNA	N/A

	Compensation Policy				
49	Presentation of the Report on Guarantees	Mgmt	For	TNA	N/A
50	Presentation of the Report on Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
51	CLOSING	Mgmt	For	TNA	N/A

Turkiye Petrol Rafinerileri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TUPRS	CINS M8966X108	03/30/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Authority to Make Advance Payments of Dividends	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
18	Wishes	Mgmt	For	TNA	N/A

Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; and Allocation of Profits/Dividend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Election of Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For

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Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	06/08/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Amendments to Pension Plan	Mgmt	For	Against	Against

Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
UNVR	CINS Y9064H141	11/27/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	For	For

Unilever N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
UNA	CINS N8981F271	04/29/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

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

					Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Executive Directors' Acts	Mgmt	For	TNA	N/A
4	Ratification of Non-Executive Directors' Acts	Mgmt	For	TNA	N/A
5	Elect Paul Polman	Mgmt	For	TNA	N/A
6	Elect Jean-Marc Huet	Mgmt	For	TNA	N/A
7	Elect Laura M. Cha	Mgmt	For	TNA	N/A
8	Elect Louise O. Fresco	Mgmt	For	TNA	N/A
9	Elect Ann M. Fudge	Mgmt	For	TNA	N/A
10	Elect Mary MA Xuezheng	Mgmt	For	TNA	N/A
11	Elect Hixonia Nyasulu	Mgmt	For	TNA	N/A
12	Elect John Rishton	Mgmt	For	TNA	N/A
13	Elect Feike Sijbesma	Mgmt	For	TNA	N/A
14	Elect Michael Treschow	Mgmt	For	TNA	N/A
15	Elect Nils Smedegaard Andersen	Mgmt	For	TNA	N/A
16	Elect Vittorio Colao	Mgmt	For	TNA	N/A
17	Elect Judith Hartmann	Mgmt	For	TNA	N/A
18	Appointment of Auditor	Mgmt	For	TNA	N/A
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
21	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
22	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
ULVR	CINS G92087165	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Paul Polman	Mgmt	For	For	For

4	Elect Jean-Marc Huet	Mgmt	For	For	For
5	Elect Laura CHA May Lung	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Mary MA Xuezheng	Mgmt	For	For	For
9	Elect Hixonia Nyasulu	Mgmt	For	For	For
10	Elect John Rishton	Mgmt	For	For	For
11	Elect Feike Sijbesma	Mgmt	For	For	For
12	Elect Michael Treschow	Mgmt	For	For	For
13	Elect Nils Smedegaard Andersen	Mgmt	For	For	For
14	Elect Vittorio Colao	Mgmt	For	For	For
15	Elect Judith Hartmann	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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United Internet AG

Ticker	Security ID:	Meeting Date	Meeting Status
UTDI	CINS D8542B125	05/21/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of	Mgmt	For	TNA	N/A

	Management Board Acts				
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Kurt Dobitsch	Mgmt	For	TNA	N/A
12	Elect Michael Scheeren	Mgmt	For	TNA	N/A
13	Elect Kai-Uwe Ricke	Mgmt	For	TNA	N/A
14	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
15	Increase in Authorized Capital	Mgmt	For	TNA	N/A
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
17	Approval of Intra-Company Control Agreement with United Internet Corporate Services GmbH	Mgmt	For	TNA	N/A
18	Approval of Profit-and-Loss Transfer Agreement with United Internet Mail & Media SE	Mgmt	For	TNA	N/A
19	Approval of Intra-Company Control Agreement with United Internet Mail & Media SE	Mgmt	For	TNA	N/A
20	Approval of Profit-and-Loss Transfer Agreement with United Internet Service SE	Mgmt	For	TNA	N/A
21	Approval of Intra-Company Control Agreement with United Internet Service SE	Mgmt	For	TNA	N/A
22	Approval of Profit-and-Loss Transfer Agreement with United Internet Service Holding	Mgmt	For	TNA	N/A

	GmbH				
23	Approval of Intra-Company Control Agreement with United Internet Service Holding GmbH	Mgmt	For	TNA	N/A

United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status
UNTR	CINS Y7146Y140	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate); Approval of Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

Universal Robina Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
URC	CINS Y9297P100	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Certification of Notice and Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For

4	Accounts and Reports	Mgmt	For	For	For
5	Absorption of CFC Clubhouse Property, Inc.	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
8	Elect James L. Go	Mgmt	For	Against	Against
9	Elect Lance Y. Gokongwei	Mgmt	For	Against	Against
10	Elect Patrick Henry C. Go	Mgmt	For	For	For
11	Elect Frederick D. Go	Mgmt	For	Against	Against
12	Elect Johnson Robert G. Go, Jr.	Mgmt	For	Against	Against
13	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
14	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
15	Elect Pascual S. Guerzon	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

USS Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4732	CINS J9446Z105	06/16/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For

4	Elect Dai Seta	Mgmt	For	For	For
5	Elect Motohiro Masuda	Mgmt	For	For	For
6	Elect Toshio Mishima	Mgmt	For	For	For
7	Elect Masafumi Yamanaka	Mgmt	For	For	For
8	Elect Hiromitsu Ikeda	Mgmt	For	For	For
9	Elect Masayuki Akase	Mgmt	For	For	For
10	Elect Hitoshi Tamura	Mgmt	For	For	For
11	Elect Akihiko Katoh	Mgmt	For	For	For
12	Elect Mitsuhiro Asoh	Mgmt	For	For	For

Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VVAR3	CINS P9783A153	04/23/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Investment Plan	Mgmt	For	For	For
4	Ratify Updated Director and Executive Remuneration	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	Against	Against
6	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

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Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VVAR3	CINS P9783A153	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Supervisory Council	Mgmt	For	For	For
9	Election of Supervisory Council Member Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Board Size	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12	Election of Directors	Mgmt	For	For	For
13	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VVAR3	CINS P9783A153	12/29/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption (Rio Expresso Comercio Atacadista de Eletrodomesticos Ltda. and Ponto Frio e Administracao e Importacao de Bens Ltda.)	Mgmt	For	For	For
7	Amendments to Articles Related to the Management Board	Mgmt	For	For	For
8	Amendments to Articles Related to Legislative Changes	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authority to Carry Out Meeting Formalities	Mgmt	For	For	For

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Wal-Mart de Mexico, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
WALMEXV	CINS P98180188	03/24/2015	Voted

Meeting Type	Country of Trade
Annual	Mexico

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

1	Presentation of Statutory Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	For	For
4	Authority to Cancel Treasury Shares	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Minutes; Election of Meeting Delegates	Mgmt	For	For	For

Want Want China Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0151	CINS G9431R103	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIAO Ching Tsun	Mgmt	For	For	For
6	Elect CHU Chi Wen	Mgmt	For	For	For
7	Elect HUANG Yung Sung	Mgmt	For	For	For
8	Elect Haruo Maki	Mgmt	For	Against	Against
9	Elect David TOH Ka Hock	Mgmt	For	For	For
10	Elect KAO Ruey Bin	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Wartsila Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WRTBV	CINS X98155116	03/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares; Authority to Issue Treasury Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

WEG SA

Ticker	Security ID:	Meeting Date	Meeting Status
WEGE3	cins P9832B129	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For

WEG SA

Ticker	Security ID:	Meeting Date	Meeting Status
WEGE3	cins P9832B129	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Elect Umberto Gobbato	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Supervisory Council	Mgmt	For	For	For
9	Supervisory Council's Fees	Mgmt	For	For	For
10	Publication of Company Notices	Mgmt	For	For	For

Whitbread plc

Ticker	Security ID:	Meeting Date	Meeting Status
WTB	CINS G9606P197	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Richard Baker	Mgmt	For	For	For
5	Elect Wendy Becker	Mgmt	For	For	For
6	Elect Nicholas Cadbury	Mgmt	For	For	For
7	Elect Ian Cheshire	Mgmt	For	For	For
8	Elect Andrew Harrison	Mgmt	For	For	For
9	Elect Simon Melliss	Mgmt	For	For	For
10	Elect Christopher Rogers	Mgmt	For	For	For
11	Elect Louise Smalley	Mgmt	For	For	For
12	Elect Susan Taylor Martin	Mgmt	For	For	For
13	Elect Stephen Williams	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

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

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William Demant Holdings A/S

Ticker	Security ID:	Meeting Date	Meeting Status
WDH	CINS K9898W129	04/09/2015	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Lars Norby Johansen	Mgmt	For	Abstain	Against
10	Elect Peter Foss	Mgmt	For	For	For
11	Elect Niels B Christiansen	Mgmt	For	Abstain	Against
12	Elect Benedikte Leroy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Reduce Share Capital	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status
WMH	CINS G9645P117	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James Henderson	Mgmt	For	For	For
5	Elect Gareth Davis	Mgmt	For	For	For
6	Elect Neil Cooper	Mgmt	For	For	For
7	Elect Sir Roy Gardner	Mgmt	For	For	For
8	Elect Georgina Harvey	Mgmt	For	For	For
9	Elect Ashley Highfield	Mgmt	For	For	For
10	Elect David S. Lowden	Mgmt	For	For	For
11	Elect Imelda Walsh	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wolseley plc

Ticker	Security ID:	Meeting Date	Meeting Status
WOS	CINS G9736L124	11/25/2014	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Advisory--Non-UK Issuer)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Tessa E. Bamford	Mgmt	For	For	For
6	Elect John P. Daly	Mgmt	For	For	For
7	Elect Gareth Davis	Mgmt	For	For	For
8	Elect Pilar Lopez	Mgmt	For	For	For
9	Elect John Martin	Mgmt	For	For	For
10	Elect Ian K. Meakins	Mgmt	For	For	For
11	Elect Alan Murray	Mgmt	For	For	For
12	Elect Frank W. Roach	Mgmt	For	For	For
13	Elect Darren M. Shapland	Mgmt	For	For	For
14	Elect Jacqueline Simmonds	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WHL	CINS S98758121	11/26/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Zarina Bassa	Mgmt	For	For	For
4	Re-elect Sir Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Elect Hubert Brody	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Sam Ngumeni	Mgmt	For	For	For
9	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
11	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
12	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
13	Elect Audit Committee Member (Mike Leeming)	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date		Meeting Status	
WOW	CINS Q98418108	11/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Jillian R. Broadbent	Mgmt	For	For	For
3	Elect Scott R Perkins	Mgmt	For	For	For
4	Elect Stephen Mayne	Mgmt	Against	Against	For
5	Re-elect Ralph G. Waters	Mgmt	For	For	For
6	Equity Grant (MD/CEO Grant O'Brien)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

Wynn Macau Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1128	CINS G98149100	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Stephen A. Wynn	Mgmt	For	For	For
5	Elect Linda Chen	Mgmt	For	For	For
6	Elect Matthew O. Maddox	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares Under the Employee Ownership Scheme	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yahoo Japan Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
4689	CINS J95402103	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Manabu Miyasaka	Mgmt	For	For	For
4	Elect Nikesh Arora	Mgmt	For	For	For
5	Elect Masayoshi Son	Mgmt	For	Against	Against
6	Elect Ken Miyauchi	Mgmt	For	Against	Against
7	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
8	Elect Ronald S Bell	Mgmt	For	For	For
9	Elect Shingo Yoshii	Mgmt	For	For	For
10	Elect Hiromi Onitsuka	Mgmt	For	For	For
11	Elect Kazuhiko Fujiwara	Mgmt	For	Against	Against
12	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
13	Audit Committee Directors' Fees	Mgmt	For	For	For

Yangzijiang Shipbuilding (Holdings) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BS6	CINS Y9728A102	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect XU Wen Jiong	Mgmt	For	Against	Against
5	Elect REN Yuanlin	Mgmt	For	For	For
6	Elect TEO Yi-dar	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Zardoya Otis SA

Ticker	Security ID:	Meeting Date	Meeting Status
ZOT	CINS E9853W160	05/25/2015	Voted

Meeting Type: Ordinary | Country of Trade: Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Ratification of Board Acts; Distribution of Dividends	Mgmt	For	For	For
5	Special Dividend	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Elect Mario Abajo Garcia	Mgmt	For	Against	Against
9	Elect Pedro Sainz de Baranda Riva (Euro-Syns)	Mgmt	For	Against	Against
10	Elect Muriel Makharine (Otis Elevator Company)	Mgmt	For	Against	Against
11	Elect Jose Miguel Andres Torrecillas	Mgmt	For	For	For
12	Elect Patrick Blethon	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Capitalization of Reserves for Bonus Issue	Mgmt	For	For	For
15	Amendments to Articles 12, 13, 16 and 17	Mgmt	For	For	For
16	Amendments to Articles 20, 21, 22, 23 and 24	Mgmt	For	For	For
17	Amendments to Article 24 bis	Mgmt	For	For	For
18	Amendments to Article 24 ter	Mgmt	For	For	For
19	Amendments to General Meeting Regulation	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Remuneration Report	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authorization of Legal Formalities	Mgmt	For	For	For

25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Minutes	Mgmt	For	For	For

Zhuzhou CSR Times Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3898	CINS Y9892N104	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Revised Annual Cap of Surplus Funds	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Revision of MA Yunkun's Emolument	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Fund Name : Natural Resources ETF

Acerinox, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ACX	CINS E00460233	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For

6	Scrip Dividend	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Pedro Ballesteros Quintana	Mgmt	For	For	For
9	Elect Yukio Nariyoshi	Mgmt	For	For	For
10	Elect Manuel Conthe Gutierrez	Mgmt	For	For	For
11	Ratify Co-Option and Elect George Donald Johnston III	Mgmt	For	For	For
12	Amendments to Article 6	Mgmt	For	For	For
13	Amendments to Article 8	Mgmt	For	For	For
14	Amendments to Article 12	Mgmt	For	For	For
15	Amendments to Article 14	Mgmt	For	For	For
16	Amendments to Article 15	Mgmt	For	For	For
17	Amendments to Article 16	Mgmt	For	For	For
18	Amendments to Article 20	Mgmt	For	Against	Against
19	Amendments to Article 21	Mgmt	For	For	For
20	Amendments to Article 22	Mgmt	For	For	For
21	Amendments to Article 22 Bis	Mgmt	For	For	For
22	Amendments to Article 24	Mgmt	For	For	For
23	Amendments to Article 25	Mgmt	For	For	For
24	Amendments to Articles 24, 25, 26, 27, 28, 29	Mgmt	For	For	For
25	Amendments to Article 3 of General Meeting Regulations	Mgmt	For	For	For
26	Amendments to Article 4 of General Meeting Regulations	Mgmt	For	For	For
27	Amendments to Article 5 of General Meeting Regulations	Mgmt	For	For	For
28	Amendments to Article 6 of General Meeting Regulations	Mgmt	For	For	For
29	Amendments to Article 7 of General Meeting Regulations	Mgmt	For	For	For
30	Amendments to Article 9 of General Meeting Regulations	Mgmt	For	For	For
31	Amendments to Article 11 of General Meeting Regulations	Mgmt	For	For	For

32	Remuneration Report	Mgmt	For	Against	Against
33	Authorization of Legal Formalities	Mgmt	For	For	For
34	Minutes	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AGRO	CUSIP L00849106	04/15/2015	Take No Action
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Financial Statements	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board Acts	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Elect Abbas F Zuaiter	Mgmt	For	TNA	N/A
8	Elect Guillaume van der Linden	Mgmt	For	TNA	N/A
9	Elect Mark Schachter	Mgmt	For	TNA	N/A
10	Final Appointment (Co-Opted) of Marcelo Vieira	Mgmt	For	TNA	N/A

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CINS S01680107	12/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Rejoice Simelane	Mgmt	For	For	For
3	Re-elect Bernard Swanepoel	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
6	Elect Audit and Risk	Mgmt	For	Against	Against

	Committee Member (Manana Bakane-Tuoane)				
7	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Amendment to the Share Incentive Scheme	Mgmt	For	For	For
12	Amendment to the 2008 Share Plan	Mgmt	For	For	For
13	Approve Directors' Fees (Annual Retainer)	Mgmt	For	For	For
14	Aprove Directors' Fees (Board Meeting Fees)	Mgmt	For	For	For
15	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For
16	Approve Directors' Fees (Annual Retainer, Lead Independent Director)	Mgmt	For	For	For

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AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AGCO	CUSIP 001084102	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy V. Armes	Mgmt	For	For	For
2	Elect Michael C. Arnold	Mgmt	For	For	For
3	Elect P. George Benson	Mgmt	For	For	For
4	Elect Wolfgang Deml	Mgmt	For	For	For
5	Elect Luiz Fernando	Mgmt	For	For	For

	Furlan				
6	Elect George E. Minnich	Mgmt	For	For	For
7	Elect Martin H. Richenhagen	Mgmt	For	For	For
8	Elect Gerald L. Shaheen	Mgmt	For	For	For
9	Elect Mallika Srinivasan	Mgmt	For	For	For
10	Elect Hendrikus Visser	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	05/01/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	For	For
1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Bernard Kraft	Mgmt	For	For	For
1.6	Elect Mel Leiderman	Mgmt	For	For	For
1.7	Elect Deborah A. McCombe	Mgmt	For	For	For
1.8	Elect James D. Nasso	Mgmt	For	For	For
1.9	Elect Sean Riley	Mgmt	For	For	For
1.10	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.11	Elect Howard R. Stockford	Mgmt	For	For	For
1.12	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Amendment to the Incentive Share Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Approach to Executive Compensation	Mgmt	For	Against	Against

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Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGU	CUSIP 008916108	05/06/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Everitt	Mgmt	For	For	For
1.2	Elect Russell K. Girling	Mgmt	For	For	For
1.3	Elect M. Marianne Harris	Mgmt	For	For	For
1.4	Elect Susan A. Henry	Mgmt	For	For	For
1.5	Elect Russell J. Horner	Mgmt	For	For	For
1.6	Elect John E. Lowe	Mgmt	For	For	For
1.7	Elect Charles V. Magro	Mgmt	For	For	For
1.8	Elect Anne McLellan	Mgmt	For	For	For
1.9	Elect Derek G. Pannell	Mgmt	For	For	For
1.10	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.11	Elect Victor J. Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

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Aguas Andinas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AGUASA	CINS P4171M125	04/28/2015	Voted

Meeting Type	Country of Trade
Ordinary	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Risk Rating Agencies	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	For	For
10	Report on Directors'	Mgmt	For	For	For

	Committee Acts and Expenditures				
11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Alcoa Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AA	CUSIP 013817101	05/01/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathryn S. Fuller	Mgmt	For	For	For
2	Elect L. Rafael Reif	Mgmt	For	For	For
3	Elect Patricia F. Russo	Mgmt	For	For	For
4	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
ATI	CUSIP 01741R102	05/01/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Diane C. Creel	Mgmt	For	For	For
1.2	Elect John R. Pipski	Mgmt	For	For	For
1.3	Elect James E. Rohr	Mgmt	For	Withhold	Against
1.4	Elect David J. Morehouse	Mgmt	For	For	For
2	Approval of the 2015 Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Alumina Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
AWC	CINS Q0269M109	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Emma R. Stein	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO)	Mgmt	For	For	For
5	Renew Partial Takeover Provisions	Mgmt	For	For	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CUSIP 022276109	02/26/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GE Honglin	Mgmt	For	For	For
2	Elect LIU Caiming	Mgmt	For	For	For
3	Elect CHEN Lijie	Mgmt	For	For	For
4	Divestiture/Spin-off	Mgmt	For	For	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CUSIP 022276109	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Renewed Financial Services Agreement	Mgmt	For	Against	Against
6	Continuing Connected Transactions	Mgmt	For	For	For
7	Provision of Guarantees to Chalco Hong Kong	Mgmt	For	For	For
8	Authority to Give Guarantees to CIT	Mgmt	For	For	For
9	Approve the matters on	Mgmt	For	For	For

	guarantees of Ningxia Energy				
10	Directors' Fees	Mgmt	For	For	For
11	Liability Insurance	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Overseas Bonds	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For

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American States Water Company

Ticker	Security ID:	Meeting Date	Meeting Status
AWR	CUSIP 029899101	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Anderson	Mgmt	For	For	For
1.2	Elect Sarah J. Anderson	Mgmt	For	For	For
1.3	Elect Anne M. Holloway	Mgmt	For	For	For
2	Amendment to the Performance Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Anadarko Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APC	CUSIP 032511107	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony R. Chase	Mgmt	For	For	For
2	Elect Kevin P. Chilton	Mgmt	For	For	For
3	Elect H. Paulett Eberhart	Mgmt	For	For	For

4	Elect Peter J. Fluor	Mgmt	For	For	For
5	Elect Richard L. George	Mgmt	For	For	For
6	Elect Joseph W. Gorder	Mgmt	For	For	For
7	Elect John R. Gordon	Mgmt	For	For	For
8	Elect Mark C. McKinley	Mgmt	For	For	For
9	Elect Eric D. Mullins	Mgmt	For	For	For
10	Elect R. A. Walker	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For

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Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0347	CINS Y0132D105	06/03/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect YAO Lin	Mgmt	For	For	For
10	Elect ZHANG Lifen	Mgmt	For	For	For
11	Amendments to Rules of Procedures for Board Meeting	Mgmt	For	For	For
12	Authority to Issue Financing Bonds	Mgmt	For	For	For

Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0347	CINS Y0132D105	10/14/2014	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Mineral Ore Purchase and Agency Service Agreement	Mgmt	For	For	For
3	Pellet Distribution Agreement	Mgmt	For	For	For
4	Elect SONG Jun as Supervisor	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For

Anglo American Platinum Limited

Ticker: AMS | Security ID: CINS S9122P108 | Meeting Date: 04/08/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Valli Moosa	Mgmt	For	Against	Against
2	Re-elect Christopher I. Griffith	Mgmt	For	For	For
3	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
4	Re-elect John M. Vice	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Richard M.W. Dunne)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (John M. Vice)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For

12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Reduce Authorised Capital	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status
AAL	CINS G03764134	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Judy Dlamini	Mgmt	For	For	For
5	Elect Byron E. Grote	Mgmt	For	For	For
6	Elect Sir Philip Hampton	Mgmt	For	For	For
7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
9	Elect Ray O'Rourke	Mgmt	For	For	For
10	Elect Sir John Parker	Mgmt	For	For	For
11	Elect Mphu Ramatlapeng	Mgmt	For	For	For
12	Elect Jim Rutherford	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14	Elect Jack E. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANG	CUSIP 035128206	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Christine Ramon	Mgmt	For	For	For
3	Elect Maria Richter	Mgmt	For	For	For
4	Elect Albert Garner	Mgmt	For	For	For
5	Re-elect Wiseman L. Nkuhlu	Mgmt	For	For	For
6	Re-elect Nozipho January-Bardill	Mgmt	For	For	For
7	Re-elect Rodney J. Ruston	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member	Mgmt	For	For	For

	(Maria Richter)				
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve Amendments to the Schemes (Plan Limits)	Mgmt	For	For	For
16	Approve Amendments to the Schemes (Individual Limits)	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For

Antofagasta plc

Ticker	Security ID:	Meeting Date	Meeting Status
ANTO	CINS G0398N128	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jean-Paul Luksic Fontbona	Mgmt	For	For	For
5	Elect William M. Hayes	Mgmt	For	For	For
6	Elect Gonzalo Menendez Duque	Mgmt	For	For	For
7	Elect Ramon F. Jara	Mgmt	For	Against	Against
8	Elect Juan Claro Gonzalez	Mgmt	For	For	For
9	Elect Hugo Dryland	Mgmt	For	Against	Against
10	Elect Timothy C. Baker	Mgmt	For	For	For
11	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For

12	Elect Andronico Luksic Craig	Mgmt	For	Against	Against
13	Elect Vivianne Blanlot	Mgmt	For	For	For
14	Elect Jorge Bande Bruck	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Dyas	Mgmt	For	Against	Against

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Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUSIP 037411105	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George D. Lawrence	Mgmt	For	For	For
2	Elect John E. Lowe	Mgmt	For	For	For
3	Elect Rodman D. Patton	Mgmt	For	For	For
4	Elect Charles J. Pitman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	For	For	For

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Aqua America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTR	CUSIP 03836W103	05/08/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas DeBenedictis	Mgmt	For	For	For
1.2	Elect Michael L. Browne	Mgmt	For	For	For
1.3	Elect Richard H. Glanton	Mgmt	For	For	For
1.4	Elect Lon R. Greenberg	Mgmt	For	For	For
1.5	Elect William P. Hankowsky	Mgmt	For	For	For
1.6	Elect Wendell F. Holland	Mgmt	For	Withhold	Against
1.7	Elect Ellen T. Ruff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human Right to Water	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Supplemental Executive Retirement Benefits	ShrHoldr	Against	Against	For

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ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ARX	CINS 00208D408	04/30/2015	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John P. Dielwart	Mgmt	For	For	For
3	Elect Fred J. Dyment	Mgmt	For	Against	Against
4	Elect Timothy J. Hearn	Mgmt	For	For	For
5	Elect James C. Houck	Mgmt	For	For	For
6	Elect Harold N. Kvisle	Mgmt	For	For	For
7	Elect Kathleen M. O'Neill	Mgmt	For	For	For
8	Elect Herbert C. Pinder, Jr.	Mgmt	For	For	For
9	Elect William G. Sembo	Mgmt	For	For	For
10	Elect Myron M Stadnyk	Mgmt	For	For	For
11	Elect Mac H. Van Wielingen	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
14	Long-Term Restricted Share Award Plan	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MT	CINS L0302D129	05/05/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Directors' Fees	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Naranayan Vaghul	Mgmt	For	TNA	N/A
7	Elect Wilbur L. Ross, Jr.	Mgmt	For	TNA	N/A
8	Elect Tye W. Burt	Mgmt	For	TNA	N/A
9	Elect Karyn Ovelmen	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Performance Share Unit Plan	Mgmt	For	TNA	N/A
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP 039483102	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Mollie Hale Carter	Mgmt	For	For	For
3	Elect Terrell K. Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald E. Felsinger	Mgmt	For	For	For
6	Elect Juan Richardo Luciano	Mgmt	For	For	For

7	Elect Antonio dos Santos Maciel Neto	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Thomas F. O'Neill	Mgmt	For	For	For
10	Elect Francisco Sanchez	Mgmt	For	For	For
11	Elect Daniel Shih	Mgmt	For	For	For
12	Elect Kelvin R. Westbrook	Mgmt	For	For	For
13	Elect Patricia A. Woertz	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Reapproval of the 2009 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/28/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert J. Carpenter	Mgmt	For	For	For
2	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
3	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
4	Approve Remuneration Policy	Mgmt	For	Against	Against
5	Approve NEDs' Fees	Mgmt	For	For	For
6	Approve Executive Directors' Fees	Mgmt	For	For	For
7	Approve Financial Assistance	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/14/2015	Voted
Meeting Type		Country of Trade	

Annual
Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Approval of Director's and Commissioners' Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Aurubis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NDA	CINS D10004105	03/19/2015	Take No Action

Meeting Type
Country of Trade
Annual
Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CINS 11777Q209	06/12/2015	Voted

Meeting Type
Country of Trade
Mix
Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Clive T. Johnson	Mgmt	For	For	For
4	Elect Robert Cross	Mgmt	For	For	For
5	Elect Robert Gayton	Mgmt	For	Against	Against
6	Elect Barry D. Rayment	Mgmt	For	For	For
7	Elect Jerry R. Korpan	Mgmt	For	For	For

8	Elect Bongani Mtshisi	Mgmt	For	For	For
9	Elect Kevin Bullock	Mgmt	For	For	For
10	Elect Mark A. Connelly	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendment to the Stock Option Plan	Mgmt	For	For	For
13	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For

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B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CINS 11777Q209	09/12/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	03/27/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Larry D. Brady	Mgmt	For	For	For
2	Elect Gregory D. Brenneman	Mgmt	For	For	For
3	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
4	Elect Martin S. Craighead	Mgmt	For	For	For

5	Elect William H. Easter III	Mgmt	For	For	For
6	Elect Lynn L. Elsenhans	Mgmt	For	For	For
7	Elect Anthony G. Fernandes	Mgmt	For	For	For
8	Elect Claire W. Gargalli	Mgmt	For	For	For
9	Elect Pierre J. Jungels	Mgmt	For	For	For
10	Elect James A. Lash	Mgmt	For	For	For
11	Elect J. Larry Nichols	Mgmt	For	For	For
12	Elect James W. Stewart	Mgmt	For	For	For
13	Elect Charles L. Watson	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ABX	CUSIP 067901108	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles W. D. Birchall	Mgmt	For	For	For
1.2	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.3	Elect J. Michael Evans	Mgmt	For	For	For
1.4	Elect Ned Goodman	Mgmt	For	For	For
1.5	Elect Brian L. Greenspun	Mgmt	For	For	For
1.6	Elect J. Brett Harvey	Mgmt	For	For	For
1.7	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.8	Elect Dambisa Moyo	Mgmt	For	For	For
1.9	Elect Anthony Munk	Mgmt	For	For	For
1.10	Elect C. David Naylor	Mgmt	For	For	For
1.11	Elect Steven J. Shapiro	Mgmt	For	For	For
1.12	Elect John L. Thornton	Mgmt	For	For	For
1.13	Elect Ernie L. Thrasher	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status

BYW6	CINS D08232114	05/19/2015		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	ELECT MONIQUE SURGES TO THE SUPERVISORY BOARD	Mgmt	For	TNA	N/A
11	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A

Bega Cheese Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
BGA	CINS Q14034104	10/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Richard Parbery	Mgmt	For	Against	Against
4	Re-elect Peter Margin	Mgmt	For	For	For
5	Re-elect Joy Linton	Mgmt	For	For	For

BG Group plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BG	CINS G1245Z108	05/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Helge Lund	Mgmt	For	For	For
5	Elect Vivienne Cox	Mgmt	For	For	For
6	Elect Pam Daley	Mgmt	For	For	For
7	Elect Martin Ferguson	Mgmt	For	For	For
8	Elect Andrew Gould	Mgmt	For	For	For
9	Elect Baroness Hogg	Mgmt	For	For	For
10	Elect John Hood	Mgmt	For	For	For
11	Elect Caio Koch-Weser	Mgmt	For	For	For
12	Elect LIM Haw Kuang	Mgmt	For	For	For
13	Elect Simon J. Lowth	Mgmt	For	For	For
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick W. Thomas	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BHP	CINS Q1498M100	05/06/2015	Voted

Meeting Type	Country of Trade
Ordinary	Australia

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

BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status

BHP	CINS Q1498M100	11/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Remuneration Policy (Binding - UK)	Mgmt	For	For	For
9	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
10	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
11	Approve Termination Benefits	Mgmt	For	For	For
12	Equity Grant (CEO Andrew Mackenzie)	Mgmt	For	For	For
13	Elect Malcolm Brinded	Mgmt	For	For	For
14	Re-elect Malcolm Broomhead	Mgmt	For	For	For
15	Re-elect Sir John Buchanan	Mgmt	For	For	For
16	Re-elect Carlos Cordeiro	Mgmt	For	For	For
17	Re-elect Pat Davies	Mgmt	For	For	For
18	Re-elect Carolyn Hewson	Mgmt	For	For	For
19	Re-elect Andrew Mackenzie	Mgmt	For	For	For
20	Re-elect Lindsay P.	Mgmt	For	For	For

	Maxsted				
21	Re-elect Wayne Murdy	Mgmt	For	For	For
22	Re-elect Keith C. Rumble	Mgmt	For	For	For
23	Re-elect John Schubert	Mgmt	For	For	For
24	Re-elect Shriti Vadera	Mgmt	For	For	For
25	Re-elect Jacques Nasser	Mgmt	For	For	For
26	Elect Dissident Ian Dunlop	ShrHoldr	Against	Against	For

Billerud AB

Ticker	Security ID:	Meeting Date	Meeting Status
BILL	CINS W16021102	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividend	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Directors' and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	2015 Long-Term Incentive Plan	Mgmt	For	For	For
24	Transfer of Shares Pursuant to LTIP 2015	Mgmt	For	For	For
25	Equity Swap Agreement	Mgmt	For	For	For
26	Shareholder Proposal Regarding Shareholders	ShrHoldr	N/A	Against	N/A

	Association				
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BlueScope Steel Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BSL	CINS Q1415L177	11/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Graham J. Kraehe	Mgmt	For	For	For
4	Re-elect Penny Bingham-Hall	Mgmt	For	For	For
5	Elect John A. Bevan	Mgmt	For	For	For
6	Elect Rebecca Dee-Bradbury	Mgmt	For	For	For
7	Renew Partial Takeover Provisions	Mgmt	For	For	For
8	Equity Grant (MD/CEO, Paul O'Malley)	Mgmt	For	For	For

Boliden AB

Ticker	Security ID:	Meeting Date	Meeting Status
BOL	CINS W17218103	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Board Size; Number of Auditors	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Election of Directors	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	Against	Against
24	Nomination Committee	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

BP plc

Ticker	Security ID:	Meeting Date	Meeting Status
BP	CINS G12793108	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Robert W. Dudley	Mgmt	For	For	For
5	Elect Brian Gilvary	Mgmt	For	For	For
6	Elect Paul M. Anderson	Mgmt	For	For	For
7	Elect Alan L. Boeckmann	Mgmt	For	For	For
8	Elect Frank L. Bowman	Mgmt	For	For	For
9	Elect Antony Burgmans	Mgmt	For	For	For
10	Elect Cynthia B. Carroll	Mgmt	For	For	For
11	Elect Ian E.L. Davis	Mgmt	For	For	For
12	Elect Ann Dowling	Mgmt	For	For	For
13	Elect Brendan R. Nelson	Mgmt	For	For	For
14	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
15	Elect Andrew B. Shilston	Mgmt	For	For	For
16	Elect Carl-Henric Svanberg	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Scrip Dividend Alternative	Mgmt	For	For	For
19	Share Award Plan 2015	Mgmt	For	For	For
20	Authorisation of	Mgmt	For	For	For

	Political Donations				
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Amendments to Articles (Technical)	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
26	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

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Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP G16962105	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Ferrier	Mgmt	For	For	For
1.2	Elect Kathleen Hyle	Mgmt	For	For	For
1.3	Elect John E. McGlade	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Annual Incentive Plan Renewal	Mgmt	For	For	For
5	Shareholder Proposal Regarding Deforestation	ShrHoldr	Against	Against	For

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Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COG	CUSIP 127097103	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Rhys J. Best	Mgmt	For	For	For
2	Elect Dan O. Dinges	Mgmt	For	For	For
3	Elect James R. Gibbs	Mgmt	For	For	For
4	Elect Robert L. Keiser	Mgmt	For	For	For
5	Elect Robert Kelley	Mgmt	For	For	For
6	Elect W. Matt Ralls	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Calbee Inc

Ticker	Security ID:	Meeting Date	Meeting Status
2229	CINS J05190103	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akira Matsumoto	Mgmt	For	For	For
4	Elect Shuji Itoh	Mgmt	For	For	For
5	Elect Yuhzaburoh Mogi	Mgmt	For	For	For
6	Elect Takashi Kawamura	Mgmt	For	For	For
7	Elect Takahisa Takahara	Mgmt	For	For	For
8	Elect Atsuko Fukushima	Mgmt	For	For	For
9	Elect Anindita Mukherjee	Mgmt	For	For	For
10	Bonus	Mgmt	For	For	For
11	Retirement Allowances for Directors	Mgmt	For	Against	Against

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Caltex Australia Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CTX	CINS Q19884107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Elizabeth B.	Mgmt	For	For	For

	Bryan				
3	Re-elect Trevor Bourne	Mgmt	For	For	For
4	Re-elect Ryan Krogmeier	Mgmt	For	Abstain	Against
5	Elect Barbara K. Ward	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	Abstain	Against
7	Remuneration Report	Mgmt	For	For	For

Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCO	CUSIP 13321L108	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resident Status	Mgmt	N/A	For	N/A
2.1	Elect Ian Bruce	Mgmt	For	For	For
2.2	Elect Daniel Camus	Mgmt	For	For	For
2.3	Elect John H. Clappison	Mgmt	For	For	For
2.4	Elect James R. Curtiss	Mgmt	For	For	For
2.5	Elect Donald H.F. Deranger	Mgmt	For	For	For
2.6	Elect Catherine A. Gignac	Mgmt	For	For	For
2.7	Elect Timothy S. Gitzel	Mgmt	For	For	For
2.8	Elect James K. Gowans	Mgmt	For	For	For
2.9	Elect Nancy E. Hopkins	Mgmt	For	For	For
2.10	Elect Anne McLellan	Mgmt	For	For	For
2.11	Elect Neil McMillan	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CAM	CUSIP 13342B105	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Peter J. Fluor	Mgmt	For	For	For
3	Elect Douglas L. Foshee	Mgmt	For	For	For
4	Elect Rodolfo Landim	Mgmt	For	For	For
5	Elect Jack B. Moore	Mgmt	For	For	For
6	Elect Michael E. Patrick	Mgmt	For	For	For
7	Elect Timothy J. Probert	Mgmt	For	For	For

8	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
9	Elect R. Scott Rowe	Mgmt	For	For	For
10	Elect Brent J. Smolik	Mgmt	For	For	For
11	Elect Bruce W. Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canadian Natural Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNQ	CUSIP 136385101	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Catherine M. Best	Mgmt	For	For	For
1.2	Elect N. Murray Edwards	Mgmt	For	For	For
1.3	Elect Timothy W. Faithfull	Mgmt	For	For	For
1.4	Elect Gary A. Filmon	Mgmt	For	For	For
1.5	Elect Christopher L. Fong	Mgmt	For	For	For
1.6	Elect Gordon D. Giffin	Mgmt	For	For	For
1.7	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.8	Elect Steve W. Laut	Mgmt	For	For	For
1.9	Elect Frank J. McKenna	Mgmt	For	For	For
1.10	Elect David A. Tuer	Mgmt	For	For	For
1.11	Elect Annette M. Verschuren	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Qu	Mgmt	For	For	For
1.2	Elect Robert McDermott	Mgmt	For	For	For
1.3	Elect Lars-Eric Johansson	Mgmt	For	For	For

1.4	Elect Harry E. Ruda	Mgmt	For	For	For
1.5	Elect Andrew Wong	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Canfor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CFP	CINS 137576104	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter J.G. Bentley	Mgmt	For	Against	Against
3	Elect Glen D. Clark	Mgmt	For	For	For
4	Elect Michael J. Korenberg	Mgmt	For	Against	Against
5	Elect James A. Pattison	Mgmt	For	For	For
6	Elect Conrad A. Pinette	Mgmt	For	For	For
7	Elect James McNeill Singleton	Mgmt	For	For	For
8	Elect Ross S. Smith	Mgmt	For	For	For
9	Elect William W. Stinson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CRS	CUSIP 144285103	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. Karol	Mgmt	For	Withhold	Against
1.2	Elect Robert R. McMaster	Mgmt	For	For	For
1.3	Elect Gregory A. Pratt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status
CNA	CINS G2018Z143	04/27/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United Kingdom Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Iain C. Conn	Mgmt	For	For	For
6	Elect Carlos Pascual	Mgmt	For	For	For
7	Elect Steve Pusey	Mgmt	For	For	For
8	Elect Richard Haythornthwaite	Mgmt	For	For	For
9	Elect Margherita Della Valle	Mgmt	For	For	For
10	Elect Mark Hanafin	Mgmt	For	For	For
11	Elect Lesley Knox	Mgmt	For	For	For
12	Elect Mike Linn	Mgmt	For	For	For
13	Elect Ian K. Meakins	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Scrip Dividend	Mgmt	For	For	For
18	Long-Term Incentive Plan 2015	Mgmt	For	For	For
19	On Track Incentive Plan	Mgmt	For	For	For
20	Sharesave Scheme	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen A. Furbacher	Mgmt	For	For	For
4	Elect Stephen J. Hagge	Mgmt	For	For	For
5	Elect John D. Johnson	Mgmt	For	For	For
6	Elect Robert G. Kuhbach	Mgmt	For	For	For
7	Elect Edward A. Schmitt	Mgmt	For	For	For
8	Elect Theresa E Wagler	Mgmt	For	For	For
9	Elect W. Anthony Will	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Chaoda Modern Agriculture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0682	CINS G2046Q107	12/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect KUANG Qiao	Mgmt	For	For	For
4	Elect Andy CHAN Chi Po	Mgmt	For	Against	Against
5	Elect LIN Shun Quan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For

Cheniere Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LNG	CUSIP 16411R208	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charif Souki	Mgmt	For	For	For
2	Elect Vicky A. Bailey	Mgmt	For	Against	Against
3	Elect G. Andrea Botta	Mgmt	For	For	For
4	Elect Nuno Brandolini	Mgmt	For	Against	Against
5	Elect David I. Foley	Mgmt	For	For	For
6	Elect David B. Kilpatrick	Mgmt	For	Against	Against
7	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
8	Elect Neal A. Shear	Mgmt	For	For	For
9	Elect Heather R. Zichal	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Cheniere Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LNG	CUSIP 16411R208	09/11/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Cherepovets Metal Factory Severstal

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	05/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alexey A. Mordashov	Mgmt	For	Abstain	Against
3	Elect Mikhail V. Noskov	Mgmt	For	Abstain	Against
4	Elect Vadim A. Larin	Mgmt	For	Abstain	Against
5	Elect Alexey G. Kulichenko	Mgmt	For	Abstain	Against
6	Elect Vladimir A. Lukin	Mgmt	For	Abstain	Against
7	Elect Vladimir A. Mau	Mgmt	For	For	For
8	Elect Alexander A. Auzan	Mgmt	For	For	For
9	Elect Philip J. Dayer	Mgmt	For	For	For
10	Elect Alun D. Bowen	Mgmt	For	For	For
11	Elect Sakari V. Tamminen	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	1Q2015 Interim Dividend	Mgmt	For	For	For
15	Elect Nikolay V. Lavrov	Mgmt	For	For	For
16	Elect Roman I. Antonov	Mgmt	For	For	For
17	Elect Svetlana V. Guseva	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Amendments to Articles	Mgmt	For	Abstain	Against

Cherepovets Metal Factory Severstal

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	09/10/2014	Voted

Meeting Type	Country of Trade
Special	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Managing Company	Mgmt	For	For	For
2	Early Termination of CEO Powers	Mgmt	For	For	For
3	Interim Dividend	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chesapeake Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CHK	CUSIP 165167107	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Archie W. Dunham	Mgmt	For	For	For
2	Elect Vincent J. Intrieri	Mgmt	For	For	For
3	Elect Robert D. Lawler	Mgmt	For	For	For
4	Elect John J. Lipinski	Mgmt	For	For	For
5	Elect R. Brad Martin	Mgmt	For	For	For
6	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
7	Elect Frederic M. Poses	Mgmt	For	For	For
8	Elect Kimberly K. Querrey	Mgmt	For	For	For
9	Elect Louis A. Raspino	Mgmt	For	For	For
10	Elect Thomas L. Ryan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Formation of a Risk Oversight Committee	ShrHoldr	Against	Against	For

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVX	CUSIP 166764100	05/27/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alexander B. Cummings, Jr.	Mgmt	For	For	For
2	Elect Linnet F. Deily	Mgmt	For	For	For
3	Elect Robert E. Denham	Mgmt	For	For	For
4	Elect Alice P. Gast	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
7	Elect Charles W. Moorman, IV	Mgmt	For	For	For
8	Elect John G. Stumpf	Mgmt	For	For	For
9	Elect Ronald D. Sugar	Mgmt	For	For	For
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Carl Ware	Mgmt	For	For	For
12	Elect John S. Watson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Charitable Contributions	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Prohibiting Political Spending	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Dividend Policy	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

22	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For

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China Agri-Industries Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0606	CINS Y1375F104	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect NING Gaoning	Mgmt	For	Against	Against
5	Elect MA Wangjun	Mgmt	For	Against	Against
6	Elect Ambrose LAM Wai Hon	Mgmt	For	Against	Against
7	Elect Victor YANG	Mgmt	For	For	For
8	Elect ONG Teck Chye	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	Against	Against

China Agri-Industries Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0606	CINS Y1375F104	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Hong Kong	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 COFCO Mutual Supply Agreement	Mgmt	For	For	For
4	Elect CHI Jingtao	Mgmt	For	Against	Against

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L100	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Elect WANG An	Mgmt	For	Against	Against
10	Elect LI Yanjiang	Mgmt	For	Against	Against
11	Elect GAO Jianjun	Mgmt	For	For	For
12	Elect PENG Yi	Mgmt	For	Against	Against
13	Elect LIU Zhiyong	Mgmt	For	For	For
14	Elect XIANG XuJia	Mgmt	For	For	For
15	Elect ZHANG Ke	Mgmt	For	For	For
16	Elect ZHAO Pei	Mgmt	For	For	For
17	Elect NGAI Wai Fung	Mgmt	For	Against	Against
18	Elect ZHOU Litao as Supervisor	Mgmt	For	For	For
19	Elect ZHAO Rongzhe as Supervisor	Mgmt	For	Against	Against

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L100	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Coal Supply Framework Agreement	Mgmt	For	For	For
3	Integrated Materials and Services Mutual Provision Framework Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Project Design, Construction and General Contracting Services Framework Agreement	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Gas Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0384	CINS G2109G103	03/17/2015	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger/Acquisition	Mgmt	For	For	For
4	Issuance of Consideration Shares under Specific Mandate	Mgmt	For	For	For
5	Elect Arun Kumar MANCHANDA	Mgmt	For	For	For

China Gas Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0384	CINS G2109G103	08/26/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHOU Si	Mgmt	For	For	For
6	Elect LIU Ming Hui	Mgmt	For	Against	Against
7	Elect ZHU Weiwei	Mgmt	For	For	For

8	Elect MA Jinlong	Mgmt	For	For	For
9	Elect LI Ching	Mgmt	For	For	For
10	Elect Rajeev Marthur	Mgmt	For	For	For
11	Elect LIU Mingxing	Mgmt	For	For	For
12	Elect MAO Erwan	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Hongqiao Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1378	CINS G21150100	05/19/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHENG Shuliang	Mgmt	For	For	For
5	Elect YANG Congsen	Mgmt	For	For	For
6	Elect ZHANG Jinglei	Mgmt	For	For	For
7	Elect XING Jian	Mgmt	For	For	For
8	Elect CHEN Yinghai	Mgmt	For	For	For
9	Elect HAN Benwen	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Modern Dairy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1117	CINS G21579100	06/05/2015	Voted

Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SUN Yugang	Mgmt	For	For	For
6	Elect WU Jingshui	Mgmt	For	For	For
7	Elect LI Shengli	Mgmt	For	Against	Against
8	Elect Conway LEE Kong Wai	Mgmt	For	Against	Against
9	Elect ZOU Fei	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Molybdenum Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	06/26/2015	Voted

Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

China Molybdenum Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	06/26/2015	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Financial Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Budget Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Annual Report	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Liability Insurance	Mgmt	For	For	For
12	Authority to Declare Interim Dividend and Quarterly Dividend	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Directors' and Supervisors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Short-term Financing Bonds	Mgmt	For	For	For
18	Authority to Issue Medium-term Notes	Mgmt	For	For	For
19	Authority to Issue Bonds in Overseas Market	Mgmt	For	For	For
20	Elect LI Chaochun	Mgmt	For	For	For
21	Elect LI Faben	Mgmt	For	For	For
22	Elect YUAN Honglin	Mgmt	For	For	For
23	Elect MA Hui	Mgmt	For	For	For
24	Elect CHENG Yunlei	Mgmt	For	For	For
25	Elect BAI Yanchun	Mgmt	For	For	For
26	Elect XU Shan	Mgmt	For	For	For
27	Elect CHENG Gordon	Mgmt	For	For	For
28	Elect ZHANG Zhenhao as Supervisor	Mgmt	For	For	For
29	Elect KOU Youmin as Supervisor	Mgmt	For	Against	Against
30	Investment in Wealth Management	Mgmt	For	For	For

Products

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	09/19/2014	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Validity Period	Mgmt	For	For	For
4	Board Authorization to Approve Audit Report and Appraisal Report for Convertible Debt Issuance	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles 5, 14, 81, 108, 109 and 215	Mgmt	For	For	For
4	Amendments to Articles 1, 69 and 105	Mgmt	For	For	For
5	Adoption of Cumulative Voting	Mgmt	For	For	For
6	Special Basis Financial Statements and Special Audit Report of Northparkes Joint Venture	Mgmt	For	For	For
7	Assets Appraisal Report of Northparkes Joint Venture	Mgmt	For	For	For
8	Extension of Validity Period	Mgmt	For	For	For

9	Board Authorization to Approve Audit Report and Appraisal Report for Convertible Debt Issuance	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2883	CINS Y15002101	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Elect Mark FONG Chung (FANG Zhong) as Director	Mgmt	For	For	For
8	Elect LI Yong as Director	Mgmt	For	Against	Against
9	Elect LIU Jian as Director	Mgmt	For	For	For
10	Elect CHENG Xinsheng as Supervisor	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2883	CINS Y15002101	06/02/2015	Voted

Meeting Type: Other | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

China Petroleum & Chemical Corporation

Ticker: 0386 | Security ID: CINS Y15010104 | Meeting Date: 05/27/2015 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Profit Distribution Plan	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Service Contracts of Directors and Supervisors	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect LIU Yun as Supervisor	Mgmt	For	Against	Against
16	Elect LIU Zhongyun as Supervisor	Mgmt	For	Against	Against
17	Elect ZHOU Hengyou as Supervisor	Mgmt	For	Against	Against
18	Elect ZOU Huiping as Supervisor	Mgmt	For	For	For
19	Elect WANG Yupu	Mgmt	For	For	For

20	Elect LI Chunguang	Mgmt	For	For	For
21	Elect ZHANG Jianhua	Mgmt	For	For	For
22	Elect WANG Zhigang	Mgmt	For	For	For
23	Elect DAI Houliang	Mgmt	For	For	For
24	Elect ZHANG Haichao	Mgmt	For	For	For
25	Elect JIAO Fangzheng	Mgmt	For	For	For
26	Elect JIANG Xiaoming	Mgmt	For	For	For
27	Elect Andrew Y. Yan	Mgmt	For	Against	Against
28	Elect BAO Guoming	Mgmt	For	For	For
29	Elect TANG Min	Mgmt	For	For	For
30	Elect FAN Gang	Mgmt	For	For	For

CHINA PETROLEUM & CHEMICAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Shanghai Petrochemical Share Option Scheme	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividend	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Issuance of Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	05/29/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Yuzhuo	Mgmt	For	For	For
4	Elect LING Wen	Mgmt	For	For	For
5	Elect HAN Jianguo	Mgmt	For	For	For
6	Elect WANG Xiaolin	Mgmt	For	For	For
7	Elect CHEN Hongsheng	Mgmt	For	Against	Against
8	Elect WU Ruosi	Mgmt	For	For	For
9	Elect Rita FAN HSU Lai Tai	Mgmt	For	For	For
10	Elect GONG Huazhang	Mgmt	For	For	For
11	Elect GUO Peizhang	Mgmt	For	For	For
12	Elect ZHAI Richeng	Mgmt	For	Against	Against
13	Elect TANG Ning	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Steel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2002	CINS Y15041109	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

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Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph R. Albi	Mgmt	For	For	For
2	Elect Michael J. Sullivan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John T. Baldwin	Mgmt	For	For	For
2	Elect Robert P. Fisher, Jr.	Mgmt	For	For	For
3	Elect C. Lourenco Goncalves	Mgmt	For	For	For
4	Elect Susan M. Green	Mgmt	For	For	For
5	Elect Joseph A. Rutkowski	Mgmt	For	For	For

6	Elect James S. Sawyer	Mgmt	For	For	For
7	Elect Michael D. Siegal	Mgmt	For	For	For
8	Elect Gabriel Stoliar	Mgmt	For	For	For
9	Elect Douglas C. Taylor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2015 Equity and Incentive Compensation Plan	Mgmt	For	For	For
12	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	07/29/2014	Take No Action

Meeting Type	Country of Trade
Proxy Contest	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary B. Halverson	Mgmt	For	TNA	N/A
1.2	Elect Barry J. Eldridge [NOMINEE WITHDRAWN]	Mgmt	For	TNA	N/A
1.3	Elect Mark E. Gaumond	Mgmt	For	TNA	N/A
1.4	Elect Susan M. Green	Mgmt	For	TNA	N/A
1.5	Elect Janice K. Henry	Mgmt	For	TNA	N/A
1.6	Elect Stephen M. Johnson [NOMINEE WITHDRAWN]	Mgmt	For	TNA	N/A
1.7	Elect James Kirsch	Mgmt	For	TNA	N/A
1.8	Elect Richard K. Riederer	Mgmt	For	TNA	N/A
1.9	Elect Timothy W. Sullivan	Mgmt	For	TNA	N/A
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K101	07/29/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Fisher, Jr.	Mgmt	N/A	TNA	N/A
1.2	Elect Celso Lourenco Goncalves	Mgmt	N/A	TNA	N/A
1.3	Elect Joseph Rutkowski	Mgmt	N/A	TNA	N/A
1.4	Elect James Sawyer	Mgmt	N/A	TNA	N/A
1.5	Elect Gabriel Stoliar	Mgmt	N/A	TNA	N/A
1.6	Elect Douglas Taylor	Mgmt	N/A	TNA	N/A
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	N/A	TNA	N/A
5	Ratification of Auditor	Mgmt	N/A	TNA	N/A

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	07/29/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary B. Halverson	Mgmt	For	For	For
1.2	Elect Mark E. Gaumond	Mgmt	For	For	For
1.3	Elect Susan M. Green	Mgmt	For	For	For
1.4	Elect Janice K. Henry	Mgmt	For	For	For
1.5	Elect James Kirsch	Mgmt	For	For	For
1.6	Elect Richard K. Riederer	Mgmt	For	For	For
1.7	Elect Timothy W. Sullivan	Mgmt	For	For	For
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNHI	CUSIP N20944109	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For
9	Elect Leo W. Houle	Mgmt	For	For	For
10	Elect Peter Kalantzis	Mgmt	For	For	For
11	Elect John Lanaway	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bekker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNHI	CUSIP N20944109	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For

5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For
9	Elect Leo W. Houle	Mgmt	For	For	For
10	Elect Peter Kalantzis	Mgmt	For	For	For
11	Elect John Lanaway	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bekker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0883	CINS Y1662W117	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Guangqi	Mgmt	For	Against	Against
6	Elect YANG Hua	Mgmt	For	For	For
7	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased	Mgmt	For	Against	Against

Shares

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	01/29/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2	Elect Benedito Pinto Ferreira Braga Junior	Mgmt	For	For	For

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Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	02/13/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerson Kelman	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Supervisory Council	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

					Mgmt
1	Board Size	Mgmt	For	For	For
2	Elect Sidnei Franco da Rocha	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Abstain	Against

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles	Mgmt	For	For	For

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against

4	Authority to Issue Debt	Mgmt	For	Abstain	Against

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For

Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CXO	CUSIP 20605P101	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven L. Beal	Mgmt	For	For	For
1.2	Elect Tucker S. Bridwell	Mgmt	For	Withhold	Against
1.3	Elect Mark B. Puckett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUSIP 20825C104	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Armitage	Mgmt	For	For	For
2	Elect Richard H. Auchinleck	Mgmt	For	For	For
3	Elect Charles E. Bunch	Mgmt	For	For	For
4	Elect James E. Copeland, Jr.	Mgmt	For	For	For
5	Elect John V. Faraci	Mgmt	For	For	For
6	Elect Jody L Freeman	Mgmt	For	For	For
7	Elect Gay Huey Evans	Mgmt	For	For	For
8	Elect Ryan M. Lance	Mgmt	For	For	For
9	Elect Arjun N. Murti	Mgmt	For	For	For
10	Elect Robert A. Niblock	Mgmt	For	For	For
11	Elect Harald J. Norvik	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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CONSOL Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNX	CUSIP 20854P109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Brett Harvey	Mgmt	For	For	For
1.2	Elect Nicholas J. Deiuliis	Mgmt	For	For	For
1.3	Elect Philip W. Baxter	Mgmt	For	For	For
1.4	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.5	Elect William E. Davis	Mgmt	For	Withhold	Against
1.6	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Maureen Lally-Green	Mgmt	For	For	For
1.8	Elect Gregory A. Lanham	Mgmt	For	For	For
1.9	Elect John T. Mills	Mgmt	For	For	For
1.10	Elect William P. Powell	Mgmt	For	For	For
1.11	Elect William N. Thorndike, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy	ShrHoldr	Against	For	Against

	Access				
5	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Continental Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLR	CUSIP 212015101	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellis L. ("Lon") McCain	Mgmt	For	For	For
1.2	Elect Mark E. Monroe	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to Articles Regarding Institutional Activites	Mgmt	For	For	For

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Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Increase in Amount of Investments in Public-Private Partnership	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	10/09/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment Borrowing Powers	Mgmt	For	For	For

Copasa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	12/05/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Commercial Promissory Notes	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Bergmark	Mgmt	For	Abstain	Against
2	Elect Margaret A van Kempen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Accounts and Reports	Mgmt	For	For	For
6	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Approval of KPMG as Independent Auditor for 2016	Mgmt	For	For	For

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Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/21/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Bergmark	Mgmt	For	Abstain	Against
2	Elect Margaret A van Kempen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Approval of KPMG as Independent Auditor for	Mgmt	For	For	For

2016

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Options Previously Granted by Board Resolution	Mgmt	For	Against	Against
3	Elect KIM Dong Hyun	Mgmt	For	For	For
4	Elect KIM Byung Ju	Mgmt	For	For	For
5	Elect YOON Jong Ha	Mgmt	For	For	For
6	Elect BOO Jae Hoon	Mgmt	For	For	For
7	Elect PARK Tae Hyun	Mgmt	For	For	For
8	Elect LEE Joong Sik	Mgmt	For	For	For
9	Elect LEE Jun Ho	Mgmt	For	Against	Against
10	Election of Corporate Auditor	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors' Fees	Mgmt	For	Against	Against

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	09/04/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Joong Sik	Mgmt	For	For	For

Cree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect John B. Replogle	Mgmt	For	For	For
1.6	Elect Alan J. Ruud	Mgmt	For	For	For

1.7	Elect Robert L. Tillman	Mgmt	For	For	For
1.8	Elect Thomas H. Werner	Mgmt	For	For	For
1.9	Elect Anne C. Whitaker	Mgmt	For	For	For
2	Amendment to the 2013 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Daido Steel Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5471	CINS J08778110	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tadashi Shimao	Mgmt	For	Against	Against
4	Elect Michio Okabe	Mgmt	For	For	For
5	Elect Motoshi Shinkai	Mgmt	For	For	For
6	Elect Takeshi Ishiguro	Mgmt	For	For	For
7	Elect Akira Miyajima	Mgmt	For	For	For
8	Elect Yasuhiro Itazuri	Mgmt	For	For	For
9	Elect Tsukasa Nishimura	Mgmt	For	For	For
10	Elect Shinji Fujino	Mgmt	For	For	For
11	Elect Hitoshi Tanemura	Mgmt	For	For	For
12	Elect Toshinori Koike	Mgmt	For	For	For
13	Elect Shigenobu Tokuoka	Mgmt	For	Against	Against
14	Elect Yukichi Ozawa	Mgmt	For	For	For
15	Elect Yutaka Hattori as Alternate Statutory Auditor	Mgmt	For	For	For
16	Bonus	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
18	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Daio Paper Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3880	CINS J79518114	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Masayoshi Sakoh	Mgmt	For	Against	Against
4	Elect Toshihiro Adachi	Mgmt	For	For	For
5	Elect Kenichi Mori	Mgmt	For	For	For
6	Elect Kunihiro Okazaki	Mgmt	For	For	For
7	Elect Hideki Ohhara	Mgmt	For	For	For
8	Elect Akihiro Tsuzuki	Mgmt	For	For	For
9	Elect Takashi Ono	Mgmt	For	For	For
10	Elect Hiroshi Yamasaki	Mgmt	For	For	For
11	Elect Yasunori Shimizu	Mgmt	For	For	For
12	Elect Yoshiyuki Shinohara	Mgmt	For	For	For
13	Elect Toshiki Yamagami	Mgmt	For	For	For
14	Elect Nobuhiko Yoshida	Mgmt	For	For	For
15	Elect Yukimasa Yoneda	Mgmt	For	For	For
16	Elect Yasuyuki Kondoh	Mgmt	For	For	For
17	Elect Susumu Ishimaru as Statutory Auditor	Mgmt	For	For	For
18	Retirement Allowances and Special Allowances for Directors	Mgmt	For	Against	Against

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Darling Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DAR	CUSIP 237266101	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall C. Stuewe	Mgmt	For	For	For
2	Elect O. Thomas Albrecht	Mgmt	For	Against	Against
3	Elect D. Eugene Ewing	Mgmt	For	Against	Against
4	Elect Dirk Kloosterboer	Mgmt	For	For	For
5	Elect Mary R. Korby	Mgmt	For	For	For
6	Elect Charles Macaluso	Mgmt	For	For	For
7	Elect John D. March	Mgmt	For	Against	Against
8	Elect Justinus J.G.M. Sanders	Mgmt	For	For	For
9	Elect Michael Urbut	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUSIP 244199105	02/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Michael O. Johanns	Mgmt	For	For	For
7	Elect Clayton M. Jones	Mgmt	For	For	For
8	Elect Joachim Milberg	Mgmt	For	For	For
9	Elect Richard B. Myers	Mgmt	For	For	For
10	Elect Gregory R. Page	Mgmt	For	For	For
11	Elect Thomas H. Patrick	Mgmt	For	For	For
12	Elect Sherry M. Smith	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Amendment to the Omnibus Equity and Incentive Plan	Mgmt	For	For	For
16	Re-Approval of the Short-Term Incentive Bonus Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

Detour Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DGC	CINS 250669108	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Lisa Colnett	Mgmt	For	For	For
3	Elect Robert E. Doyle	Mgmt	For	For	For
4	Elect Andre Falzon	Mgmt	For	For	For
5	Elect Ingrid J. Hibbard	Mgmt	For	For	For
6	Elect J. Michael Kenyon	Mgmt	For	For	For
7	Elect Paul Martin	Mgmt	For	For	For
8	Elect Alex G. Morrison	Mgmt	For	For	For
9	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
10	Elect Graham Wozniak	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUSIP 25179M103	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
1.2	Elect John E. Bethancourt	Mgmt	For	For	For
1.3	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.4	Elect Michael M. Kanovsky	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
1.6	Elect J. Larry Nichols	Mgmt	For	For	For
1.7	Elect Duane Radtke	Mgmt	For	For	For
1.8	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.9	Elect John Richels	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2015 Long-Term Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Carbon Asset Risk	ShrHoldr	Against	Against	For

Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DO	CUSIP 25271C102	05/19/2015	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Marc Edwards	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles L. Fabrikant	Mgmt	For	For	For
5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Kenneth I. Siegel	Mgmt	For	For	For
9	Elect Clifford M Sobel	Mgmt	For	For	For
10	Elect Andrew H. Tisch	Mgmt	For	For	For
11	Elect Raymond S. Troubh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Domtar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UFS	CUSIP 257559203	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Giannella Alvarez	Mgmt	For	For	For
2	Elect Robert E Apple	Mgmt	For	For	For
3	Elect Louis P. Gignac	Mgmt	For	For	For
4	Elect David J. Illingworth	Mgmt	For	For	For
5	Elect Brian M. Levitt	Mgmt	For	For	For
6	Elect David G. Maffucci	Mgmt	For	For	For
7	Elect Domenic Pilla	Mgmt	For	For	For
8	Elect Robert J. Steacy	Mgmt	For	For	For
9	Elect Pamela B. Strobel	Mgmt	For	For	For
10	Elect Denis A. Turcotte	Mgmt	For	For	For
11	Elect John D. Williams	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	China

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Director's Report	Mgmt	For	For	For
4	Supervisor's Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect WEN Limen as Supervisor	Mgmt	For	For	For
9	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Elect SI Zefu	Mgmt	For	For	For
13	Elect ZHANG Xiaolun	Mgmt	For	Against	Against
14	Elect WEN Shugang	Mgmt	For	For	For
15	Elect HUANG Wei	Mgmt	For	For	For
16	Elect ZHU Yuanchao	Mgmt	For	For	For
17	Elect ZHANG Jilie	Mgmt	For	For	For
18	Elect CHEN Zhangwu	Mgmt	For	For	For
19	Elect GU Dake	Mgmt	For	For	For
20	Elect XU Haihe	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	12/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	2015 Purchase and Production Services Framework Agreement	Mgmt	For	For	For
3	2015 Sales and Production Services Framework Agreement	Mgmt	For	For	For
4	2015 Financial Services Framework Agreement	Mgmt	For	Against	Against

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Dowa Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5714	CINS J12432126	06/24/2015	Voted

Meeting Type	Country of Trade

Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masao Yamada	Mgmt	For	For	For
3	Elect Fumitoshi Sugiyama	Mgmt	For	For	For
4	Elect Hiroshi Nakashio	Mgmt	For	For	For
5	Elect Hiroyuki Kai	Mgmt	For	For	For
6	Elect Katsuji Matsushita	Mgmt	For	For	For
7	Elect Eiji Hosoda	Mgmt	For	For	For
8	Elect Yoshiko Koizumi	Mgmt	For	For	For
9	Elect Jyunichi Iwabuchi	Mgmt	For	For	For
10	Elect Jin Takeda	Mgmt	For	For	For
11	Elect Kazuo Nakasone	Mgmt	For	Against	Against
12	Elect Kohichiroh Ohba as Alternate Statutory Auditor	Mgmt	For	For	For

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DS Smith plc

Ticker	Security ID:	Meeting Date	Meeting Status
SMDS	CINS G2848Q123	09/17/2014	Voted

Meeting Type Country of Trade

Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Ian Griffiths	Mgmt	For	For	For
6	Elect Adrian Marsh	Mgmt	For	For	For
7	Elect Louise Smalley	Mgmt	For	For	For
8	Elect Chris Britton	Mgmt	For	For	For
9	Elect Gareth Davis	Mgmt	For	For	For
10	Elect Miles W. Roberts	Mgmt	For	For	For
11	Elect Kathleen O'Donovan	Mgmt	For	For	For
12	Elect Jonathan Nicholls	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Amendment to DS Smith 2008 Performance Share Plan	Mgmt	For	For	For
16	U.S. Stock Purchase Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Eldorado Gold Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ELD	CUSIP 284902103	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect Pamela M. Gibson	Mgmt	For	For	For
1.3	Elect Robert Gilmore	Mgmt	For	For	For
1.4	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.5	Elect Michael A. Price	Mgmt	For	For	For
1.6	Elect Steven P. Reid	Mgmt	For	For	For
1.7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
1.8	Elect Donald Shumka	Mgmt	For	For	For
1.9	Elect John Webster	Mgmt	For	For	For
1.10	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For

Empresas CMPC S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
CMPC	CINS P3712V107	04/17/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	For	For

5	Directors' Fees; Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Dividend Policy	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	N/A	Against	N/A

Enbridge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ENB	CUSIP 29250N105	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Arledge	Mgmt	For	For	For
1.2	Elect James J. Blanchard	Mgmt	For	For	For
1.3	Elect Marcel R. Coutu	Mgmt	For	For	For
1.4	Elect J. Herb England	Mgmt	For	For	For
1.5	Elect Charles W. Fischer	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Al Monaco	Mgmt	For	For	For
1.8	Elect George K. Petty	Mgmt	For	For	For
1.9	Elect Rebecca B. Roberts	Mgmt	For	For	For
1.10	Elect Dan C. Tutcher	Mgmt	For	For	For
1.11	Elect Catherine L. Williams	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Adoption of Advance Notice Requirement	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

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Encana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ECA	CUSIP 292505104	05/12/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Dea	Mgmt	For	For	For
1.2	Elect Fred J. Fowler	Mgmt	For	For	For
1.3	Elect Howard J. Mayson	Mgmt	For	For	For
1.4	Elect Lee A. McIntire	Mgmt	For	For	For
1.5	Elect Margaret A. McKenzie	Mgmt	For	For	For
1.6	Elect Suzanne P. Nimocks	Mgmt	For	For	For

1.7	Elect Jane L. Peverett	Mgmt	For	For	For
1.8	Elect Brian G. Shaw	Mgmt	For	For	For
1.9	Elect Douglas J. Suttles	Mgmt	For	For	For
1.10	Elect Bruce G. Waterman	Mgmt	For	For	For
1.11	Elect Clayton H. Woitas	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Employee Stock Option Plan	Mgmt	For	For	For
4	Authority to Create Preferred Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ENI	CINS T3643A145	05/13/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	REMUNERATION REPORT	Mgmt	For	TNA	N/A

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUSIP G3157S106	05/18/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Roderick Clark	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For
4	Elect C. Christopher Gaut	Mgmt	For	For	For
5	Elect Gerald W. Haddock	Mgmt	For	For	For
6	Elect Francis S Kalman	Mgmt	For	For	For
7	Elect Keith O. Rattie	Mgmt	For	For	For
8	Elect Paul E. Rowsey III	Mgmt	For	For	For
9	Elect Carl G. Trowell	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Ratification of U.S.	Mgmt	For	For	For

	Auditor				
12	Ratification of U.K. Statutory Auditor	Mgmt	For	For	For
13	Authority to Set U.K. Auditor's Fees	Mgmt	For	For	For
14	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
15	Approval of Material Terms of the Performance Goals Under the 2005 Cash Incentive Plan	Mgmt	For	For	For
16	Advisory Vote of the Director's Remuneration Report	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Accounts and Reports	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EOG	CUSIP 26875P101	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janet F. Clark	Mgmt	For	For	For
2	Elect Charles R. Crisp	Mgmt	For	For	For
3	Elect James C. Day	Mgmt	For	For	For
4	Elect H. Leighton Steward	Mgmt	For	For	For
5	Elect Donald F. Textor	Mgmt	For	For	For
6	Elect William R. Thomas	Mgmt	For	For	For
7	Elect Frank G. Wisner	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

11	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Target	ShrHoldr	Against	Against	For

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUSIP 26884L109	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philip G. Behrman	Mgmt	For	For	For
2	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
3	Elect Margaret K. Dorman	Mgmt	For	For	For
4	Elect David L. Porges	Mgmt	For	For	For
5	Elect James E. Rohr	Mgmt	For	For	For
6	Elect David S. Shapira	Mgmt	For	For	For
7	Elect Lee T. Todd, Jr.	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Eramet S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CINS F3145H130	05/29/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Allocation of Losses	Mgmt	For	For	For
9	Ratification of the co-option of Philippe Gomes	Mgmt	For	For	For
10	Ratification of the	Mgmt	For	For	For

	co-option of Alexis Zajdenweber				
11	Elect Patrick Buffet	Mgmt	For	Against	Against
12	Elect Georges Duval	Mgmt	For	For	For
13	Elect Edouard Duval	Mgmt	For	Against	Against
14	Elect Cyrille Duval	Mgmt	For	For	For
15	Elect Nathalie de la Fourniere	Mgmt	For	For	For
16	Elect Jean-Yves A. Gilet	Mgmt	For	For	For
17	Elect Caroline Gregoire Sainte Marie	Mgmt	For	For	For
18	Elect Manoelle Lepoutre	Mgmt	For	For	For
19	Elect Claude Tendil	Mgmt	For	For	For
20	Elect Antoine Treuille	Mgmt	For	Against	Against
21	Elect Alexis Zajdenweber	Mgmt	For	For	For
22	Elect Valerie Baudson	Mgmt	For	For	For
23	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
24	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Remuneration of Patrick Buffet, Chairman and CEO	Mgmt	For	Against	Against
27	Remuneration of Georges Duval, Deputy CEO	Mgmt	For	Against	Against
28	Remuneration of Bertrand Madelin, Deputy CEO	Mgmt	For	For	For
29	Remuneration of Philippe Vecten, Deputy CEO	Mgmt	For	For	For
30	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
31	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
32	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

33	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
34	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
35	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
36	Global Ceiling on Capital Increases	Mgmt	For	For	For
37	Employee Stock Purchase Plan	Mgmt	For	For	For
38	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
39	Authority to Issue Performance Shares	Mgmt	For	For	For
40	Authorization of Legal Formalities	Mgmt	For	For	For
41	Shareholder Proposal to Elect Didier Julienne as Director (Proposal A)	ShrHoldr	Against	Against	For

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Eregli Demir ve Celik Fabrikalari T.A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
EREGL	CINS M40710101	03/31/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Minutes	Mgmt	For	TNA	N/A
6	Presentation of Directors'	Mgmt	For	TNA	N/A

	Report				
7	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
8	Financial Statements	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Dividend Policy	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
12	Election of Directors	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Authority to carry Out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
17	Presentation of Report on Charitable Donations	Mgmt	For	TNA	N/A
18	Limit on Charitable Donations	Mgmt	For	TNA	N/A
19	CLOSING	Mgmt	For	TNA	N/A
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Evraz Plc

Ticker	Security ID:	Meeting Date	Meeting Status
EVR	CINS G33090104	04/17/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Tender Offer	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Evraz Plc

Ticker	Security ID:	Meeting Date	Meeting Status
EVR	CINS G33090104	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Deborah Gudgeon	Mgmt	For	For	For
4	Elect Alexander Abramov	Mgmt	For	For	For

5	Elect Duncan Baxter	Mgmt	For	For	For
6	Elect Alexander Frolov	Mgmt	For	For	For
7	Elect James Karl Gruber	Mgmt	For	For	For
8	Elect Alexander Izosimov	Mgmt	For	For	For
9	Elect Sir Michael Peat	Mgmt	For	For	For
10	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
11	Elect Eugene Shvidler	Mgmt	For	For	For
12	Elect Eugene Tenenbaum	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Notice Meeting Period at 14 Days	Mgmt	For	Against	Against

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Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XOM	CUSIP 30231G102	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Larry R. Faulkner	Mgmt	For	For	For
1.5	Elect Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Henrietta H. Fore	Mgmt	For	For	For
1.7	Elect Kenneth C. Frazier	Mgmt	For	For	For
1.8	Elect Douglas R. Oberhelman	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Rex W. Tillerson	Mgmt	For	For	For
1.12	Elect William C. Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Board Gender Diversity	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against	For

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Fibria Celulose SA

Ticker	Security ID:	Meeting Date	Meeting Status
FIBR3	CINS P3997N101	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

9	Establishment of Supervisory Council	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	For	For
11	Election of Supervisory Council	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	Against	Against

Fibria Celulose SA

Ticker	Security ID:	Meeting Date	Meeting Status
FIBR3	CINS P3997N101	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For
4	Amendments to Articles (Board Powers)	Mgmt	For	For	For
5	Amendments to Articles (Executive Officer Powers)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Fibria Celulose SA

Ticker	Security ID:	Meeting Date	Meeting Status
FIBR3	CINS P3997N101	11/10/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article Regarding Company Address	Mgmt	For	For	For
3	Elect Joao Henrique Batista de Souza Schmidt	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
FM	CINS 335934105	05/07/2015	Voted

Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	Against	Against
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Paul Brunner	Mgmt	For	For	For
9	Elect Michael Hanley	Mgmt	For	For	For
10	Elect Robert J. Harding	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/20/2015	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	Withhold	Against
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of 2015 Omnibus Incentive Compensation Plan	Mgmt	For	For	For

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FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTI	CUSIP 30249U101	05/06/2015	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Mike R. Bowlin	Mgmt	For	For	For
2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
3	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
4	Elect C. Maury Devine	Mgmt	For	For	For
5	Elect Claire S. Farley	Mgmt	For	For	For
6	Elect John T. Gremp	Mgmt	For	For	For
7	Elect Thomas Hamilton	Mgmt	For	For	For
8	Elect Peter Mellbye	Mgmt	For	For	For
9	Elect Joseph H. Netherland	Mgmt	For	For	For
10	Elect Peter Oosterveer	Mgmt	For	For	For
11	Elect Richard A. Pattarozzi	Mgmt	For	For	For
12	Elect James M. Ringler	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Formosa Petrochemicals Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6505	CINS Y2608S103	06/15/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
6	Elect CHEN Bao-Lang	Mgmt	For	For	For
7	Elect William WANG Wen-Yuan	Mgmt	For	Against	Against
8	Elect WANG Ruey-Hwa	Mgmt	For	For	For
9	Elect Wilfred WANG Wen-Chao	Mgmt	For	For	For
10	Elect Walter WANG	Mgmt	For	Against	Against

	Wen-Hsiang				
11	Elect TSAO Mihn	Mgmt	For	For	For
12	Elect LIN Keh-Yen	Mgmt	For	For	For
13	Elect CHEN Jui-Shih	Mgmt	For	For	For
14	Elect MA Ling-Sheng	Mgmt	For	For	For
15	Elect WANG Yung-Fa	Mgmt	For	For	For
16	Elect YANG Ying-Hwang	Mgmt	For	For	For
17	Elect HUANG Ming-Long	Mgmt	For	For	For
18	Elect CHANG Chang Pang	Mgmt	For	Against	Against
19	Elect LO Chi-Tang	Mgmt	For	For	For
20	Elect CHENG Yu	Mgmt	For	For	For
21	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Fortescue Metals Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FMG	CINS Q39360104	11/12/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Andrew Forrest	Mgmt	For	For	For
4	Re-elect Owen L. Hegarty	Mgmt	For	Against	Against
5	Re-elect Geoff Raby	Mgmt	For	Against	Against
6	Renew Partial Takeover Provisions	Mgmt	For	For	For

Fosun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0656	CINS Y2618Y108	05/28/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect WANG Qunbin	Mgmt	For	For	For
6	Elect DING Guoqi	Mgmt	For	For	For
7	Elect ZHANG Huaqiao	Mgmt	For	Against	Against
8	Elect David T. ZHANG	Mgmt	For	For	For
9	Elect YANG Chao	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
16	Authority to Award Shares Under the Share Award Scheme	Mgmt	For	Against	Against
17	Authority to Carry out Formalities to Implement the Share Awards	Mgmt	For	Against	Against
18	Issuance of Shares under Share Award Scheme	Mgmt	For	Against	Against
19	Adoption of Share Option Scheme of Sisram Medical Ltd.	Mgmt	For	Against	Against
20	Authority to Grant Options under Sisram Medical's Share Option Scheme	Mgmt	For	Against	Against

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Freeport-McMoRan Copper & Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCX	CUSIP 35671D857	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Adkerson	Mgmt	For	For	For
1.2	Elect Robert J. Allison, Jr.	Mgmt	For	For	For
1.3	Elect Alan R. Buckwalter, III	Mgmt	For	For	For
1.4	Elect Robert A. Day	Mgmt	For	For	For

1.5	Elect James C. Flores	Mgmt	For	For	For
1.6	Elect Gerald J. Ford	Mgmt	For	For	For
1.7	Elect Thomas A. Fry III	Mgmt	For	For	For
1.8	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.9	Elect Lydia H. Kennard	Mgmt	For	For	For
1.10	Elect Charles C. Krulak	Mgmt	For	For	For
1.11	Elect Bobby Lee Lackey	Mgmt	For	For	For
1.12	Elect Jon C. Madonna	Mgmt	For	For	For
1.13	Elect Dustan E. McCoy	Mgmt	For	For	For
1.14	Elect James R. Moffett	Mgmt	For	For	For
1.15	Elect Stephen H. Siegele	Mgmt	For	For	For
1.16	Elect Frances Fragos Townsend	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Galp Energia, SGPS, SA

Ticker	Security ID:	Meeting Date	Meeting Status
GALP	CINS X3078L108	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Portugal	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Co-option of Thore Kristiansen	Mgmt	For	For	For
5	Ratification of Co-option of Raquel Vunge	Mgmt	For	For	For
6	Shareholder Proposal Regarding Ratification of Board Acts	Mgmt	For	For	For
7	Shareholder Proposal Regarding Ratification of Supervisory Board Acts	Mgmt	For	For	For

8	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Mgmt	For	For	For
9	Shareholder Proposal Regarding Election of Directors	Mgmt	For	For	For
10	Shareholder Proposal Regarding Election of Supervisory Council	Mgmt	For	For	For
11	Appointment of Statutory Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Election of General Shareholders' Meeting Board	Mgmt	For	For	For
13	Shareholder Proposal Regarding Election of Remuneration Committee	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Authority to Trade in Company Stock	Mgmt	For	For	For
16	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For

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Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GAM	CINS E54667113	05/07/2015	Voted

Meeting Type	Country of Trade
Ordinary	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts	Mgmt	For	For	For
3	Management Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Co-option and Elect Francisco Javier Villalba Sanchez	Mgmt	For	For	For

7	Board Size	Mgmt	For	For	For
8	Elect Gloria Hernandez Garcia	Mgmt	For	For	For
9	Elect Andoni Cendoya Aranzamendi	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
14	Amendments to Articles (Title I)	Mgmt	For	For	For
15	Amendments to Articles (Title II)	Mgmt	For	For	For
16	Amendments to Articles (Title III)	Mgmt	For	For	For
17	Amendments to Articles (Titles IV to VII)	Mgmt	For	For	For
18	Approval of Consolidated Text of Articles	Mgmt	For	For	For
19	Amendments to General Meeting Regulation (Titles I and II)	Mgmt	For	For	For
20	Amendments to General Meeting Regulation (Titles III and IV)	Mgmt	For	For	For
21	Amendments to General Meeting Regulation (Title V)	Mgmt	For	For	For
22	Approval of Consolidated Text of General Meeting Regulation	Mgmt	For	For	For

23	Directors' Fees	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Remuneration Report	Mgmt	For	For	For

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Audit Commission's Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
11	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
12	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
13	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
14	Related Party Transaction (OJSC Sberbank of Russia	Mgmt	For	For	For
15	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
16	Related Party Transactions (Gazprombank OJSC and OJSC Sberbank of Russia)	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Related Party	Mgmt	For	For	For

	Transactions (Rosselkhozbank OJSC)				
19	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
22	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
23	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
24	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
25	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
26	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
27	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
28	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
29	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
30	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
31	Related Party Transactions	Mgmt	For	For	For

	(Gazprombank OJSC)				
32	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
33	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
34	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
35	Related Party Transactions (OJSC Rosselkhozbank)	Mgmt	For	For	For
36	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
37	Related Party Transactions (SOJSC Tsentrenergogaz)	Mgmt	For	For	For
38	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
39	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
40	Related Party Transactions (OJSC Vostokgazprom)	Mgmt	For	For	For
41	Related Party Transactions (OJSC Gazprom Kosmicheskie Sistemy)	Mgmt	For	For	For
42	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
43	Related Party Transactions (LLC Gazprom Komplektatsia)	Mgmt	For	For	For
44	Related Party Transactions (LLC Gazprom	Mgmt	For	For	For

	Tsentrremont)				
45	Related Party Transactions (OJSC Gazprom Gazoraspredelenie)	Mgmt	For	For	For
46	Related Party Transactions (OJSC Spetsgazavtotrans)	Mgmt	For	For	For
47	Related Party Transactions (OJSC Mosenergo)	Mgmt	For	For	For
48	Related Party Transactions (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
49	Related Party Transactions (LLC Gazprom Investproekt)	Mgmt	For	For	For
50	Related Party Transactions (OJSC Druzhba)	Mgmt	For	For	For
51	Related Party Transactions (OJSC NOVAK)	Mgmt	For	For	For
52	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
53	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
54	Related Party Transactions (OJSC Tomskgazprom)	Mgmt	For	For	For
55	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
56	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
57	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
58	Related Party Transactions (OJSC AK Transneft)	Mgmt	For	For	For
59	Related Party	Mgmt	For	For	For

	Transactions (OJSC Gazprom Gazenergoset)				
60	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
61	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
62	Related Party Transactions (OJSC Severneftegazprom)	Mgmt	For	For	For
63	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
64	Related Party Transactions (OJSC Gazprom Gazenergoset)	Mgmt	For	For	For
65	Related Party Transactions (A/S Latvijas Gaze)	Mgmt	For	For	For
66	Related Party Transactions (AO Moldovagaz)	Mgmt	For	For	For
67	Related Party Transactions (KazRosGaz LLP)	Mgmt	For	For	For
68	Related Party Transactions (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
69	Related Party Transactions (Gazprom Kyrgyzstan LLC)	Mgmt	For	For	For
70	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
71	Related Party Transactions (I.M.	Mgmt	For	For	For

	Gubkin Russian National University of Oil and Gas)				
72	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
73	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
74	Related Party Transactions (Russian Presidential Academy of National Economy and Public Administration)	Mgmt	For	For	For
75	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
76	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
77	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
78	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
79	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
80	Related Party	Mgmt	For	For	For

	Transactions (I.M. Gubkin Russian National University of Oil and Gas)				
81	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For

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Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions (Subsidiaries and OJSC SOGAZ)	Mgmt	For	For	For
3	Related Party Transactions (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
4	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
5	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
6	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
7	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
8	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
9	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
10	Related Party Transactions (CJSC Gazprom Armenia)	Mgmt	For	For	For

11	Related Party Transactions (LLC Gazprom Tsentrremont)	Mgmt	For	For	For
12	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
13	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
14	Related Party Transactions (GAZPROM Germania GmbH)	Mgmt	For	For	For
15	Related Party Transactions (Gazprom Marketing & Trading Limited)	Mgmt	For	For	For
16	Related Party Transactions (LLC Gazprom Kyrgyzstan)	Mgmt	For	For	For
17	Related Party Transactions (Gazprom Austria GmbH)	Mgmt	For	For	For
18	Related Party Transactions (Subsidiaries)	Mgmt	For	For	For
19	Related Party Transactions (OJSC SOGAZ)	Mgmt	For	For	For
20	Related Party Transactions (CJSC Gazprom Armenia)	Mgmt	For	For	For
21	Related Party Transactions (OJSC Rosneft Oil Company)	Mgmt	For	For	For
22	Related Party Transactions (OJSC NOVATEK)	Mgmt	For	For	For
23	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

25	Elect Andrey I. Akimov	Mgmt	N/A	Abstain	N/A
26	Elect Farit R. Gazizullin	Mgmt	N/A	Abstain	N/A
27	Elect Viktor A. Zubkov	Mgmt	N/A	Abstain	N/A
28	Elect Elena E. Karpel	Mgmt	N/A	Abstain	N/A
29	Elect Timur A. Kulibaev	Mgmt	N/A	Abstain	N/A
30	Elect Vitaly A. Markelov	Mgmt	N/A	Abstain	N/A
31	Elect Viktor G Martynov	Mgmt	N/A	Abstain	N/A
32	Elect Vladimir A. Mau	Mgmt	N/A	Abstain	N/A
33	Elect Alexey B. Miller	Mgmt	N/A	Abstain	N/A
34	Elect Valery A. Musin	Mgmt	N/A	For	N/A
35	Elect Alexander V. Novak	Mgmt	N/A	Abstain	N/A
36	Elect Andrey Y. Sapelin	Mgmt	N/A	Abstain	N/A
37	Elect Mikhail L. Sereda	Mgmt	N/A	Abstain	N/A
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Elect Vladimir I. Alisov	Mgmt	For	N/A	N/A
40	Elect Aleksey A. Afonyashin	Mgmt	For	For	For
41	Elect Andrei V. Belobrov	Mgmt	For	N/A	N/A
42	Elect Vadim K. Bikulov	Mgmt	For	For	For
43	Elect Olga L. Gracheva	Mgmt	For	For	For
44	Elect Aleksander S. Ivannikov	Mgmt	For	N/A	N/A
45	Elect Viktor V. Mamin	Mgmt	For	For	For
46	Elect Margarita I. Mironova	Mgmt	For	N/A	N/A
47	Elect Marina V. Mikhina	Mgmt	For	For	For
48	Elect Lidia V. Morozova	Mgmt	For	N/A	N/A
49	Elect Ekaterina S. Nikitina	Mgmt	For	N/A	N/A
50	Elect Yuri S. Nosov	Mgmt	For	For	For
51	Elect Karen I. Oganyan	Mgmt	For	N/A	N/A
52	Elect Sergey R. Platonov	Mgmt	For	For	For
53	Elect Mikhail N. Rosseyev	Mgmt	For	N/A	N/A
54	Elect Viktoria V. Semerikova	Mgmt	For	N/A	N/A
55	Elect Oleg R. Fedorov	Mgmt	For	For	For
56	Elect Tatyana V. Fisenko	Mgmt	For	For	For
57	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Genting Plantations Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENP	CINS Y26930100	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

3	Elect LIM Kok Thay	Mgmt	For	Against	Against
4	Elect LIM Keong Hui	Mgmt	For	For	For
5	Elect Abdul Ghani bin Abdullah	Mgmt	For	For	For
6	Elect Mohd Din Jusoh	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Glencore plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLEN	CINS G39420107	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Lonmin Share Distribution	Mgmt	For	For	For
4	Elect Anthony B. Hayward	Mgmt	For	For	For
5	Elect Leonhard Fischer	Mgmt	For	For	For
6	Elect William E. Macaulay	Mgmt	For	For	For
7	Elect Ivan Glasenberg	Mgmt	For	For	For
8	Elect Peter R. Coates	Mgmt	For	For	For
9	Elect John J. Mack	Mgmt	For	For	For
10	Elect Peter T. Grauer	Mgmt	For	For	For
11	Elect Patrice E. Merrin	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
17	Authority to Repurchase Shares	Mgmt	For	For	For

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Alan R. Hill	Mgmt	For	For	For
3	Re-elect Richard P. Menell	Mgmt	For	For	For
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
5	Elect Audit Committee Member (Gayle Wilson)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Donald Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
G	CUSIP 380956409	04/30/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Bell	Mgmt	For	For	For

1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Peter J. Dey	Mgmt	For	For	For
1.4	Elect Douglas M. Holtby	Mgmt	For	For	For
1.5	Elect Charles A. Jeannes	Mgmt	For	For	For
1.6	Elect Clement A. Pelletier	Mgmt	For	For	For
1.7	Elect P. Randy Reifel	Mgmt	For	For	For
1.8	Elect Ian W. Telfer	Mgmt	For	For	For
1.9	Elect Blanca Trevino de Vega	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to By-Laws	Mgmt	For	For	For
4	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/24/2015	Voted

Meeting Type	Country of Trade
Annual	Mauritius

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Muktar Widjaja	Mgmt	For	Against	Against
5	Elect Simon Lim	Mgmt	For	For	For
6	Elect Kaneyalall Hawabhay	Mgmt	For	For	For
7	Elect HONG Pian Tee	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

11	Related Party Transactions	Mgmt	For	For	For

Graincorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GNC	CINS Q42655102	12/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
4	Re-elect Barbara J. Gibson	Mgmt	For	For	For
5	Re-elect Dan Mangelsdorf	Mgmt	For	For	For
6	Elect Rebecca P Dee-Bradbury	Mgmt	For	For	For

Graphic Packaging Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
GPK	CUSIP 388689101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul D. Carrico	Mgmt	For	For	For
1.2	Elect Philip R. Martens	Mgmt	For	For	For
1.3	Elect Lynn A. Wentworth	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Gruma S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
GRUMA.B	CINS P4948K121	04/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Presentation of Report on Tax Compliance	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
5	Election of Directors; Fees	Mgmt	For	Abstain	Against
6	Election of Chairmen of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For

Gruma S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
GRUMA.B	CINS P4948K121	07/17/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	Abstain	Against
2	Election of Directors; Fees	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For

Grupo Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GMEXICO	CINS P49538112	04/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
5	Ratification of Board Acts	Mgmt	For	Abstain	Against

6	Election of Directors; Election of Board Committee Members and Chairman	Mgmt	For	Abstain	Against
7	Directors' and Board Committee Members' Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	03/27/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abdulaziz F. Al Khayyal	Mgmt	For	For	For
2	Elect Alan M. Bennett	Mgmt	For	For	For
3	Elect James R. Boyd	Mgmt	For	For	For
4	Elect Milton Carroll	Mgmt	For	Against	Against
5	Elect Nance K. Dicciani	Mgmt	For	For	For
6	Elect Murry S. Gerber	Mgmt	For	For	For
7	Elect Jose C. Grubisich	Mgmt	For	For	For
8	Elect David J. Lesar	Mgmt	For	For	For
9	Elect Robert A. Malone	Mgmt	For	For	For
10	Elect J. Landis Martin	Mgmt	For	For	For
11	Elect Jeffrey A. Miller	Mgmt	For	For	For
12	Elect Debra L. Reed	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
16	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HAR	CUSIP 413216300	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Ken Dicks	Mgmt	For	For	For
2	Re-elect Simo Lushaba	Mgmt	For	For	For
3	Re-elect Mavuso Msimang	Mgmt	For	For	For
4	Re-elect John Wetton	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HP	CUSIP 423452101	03/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L. Armstrong	Mgmt	For	For	For
2	Elect Randy A. Foutch	Mgmt	For	For	For
3	Elect Hans Helmerich	Mgmt	For	For	For
4	Elect John W. Lindsay	Mgmt	For	For	For
5	Elect Paula Marshall	Mgmt	For	For	For
6	Elect Thomas A. Petrie	Mgmt	For	For	For
7	Elect Donald F.	Mgmt	For	For	For

	Robillard, Jr.				
8	Elect Francis Rooney	Mgmt	For	For	For
9	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
10	Elect John D. Zeglis	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HES	CUSIP 42809H107	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Terrence J. Checki	Mgmt	For	For	For
3	Elect Harvey Golub	Mgmt	For	For	For
4	Elect John B. Hess	Mgmt	For	For	For
5	Elect Edith E. Holiday	Mgmt	For	For	For
6	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
7	Elect David McManus	Mgmt	For	For	For
8	Elect John H. Mullin, III	Mgmt	For	For	For
9	Elect James H. Quigley	Mgmt	For	For	For
10	Elect Robert N. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For

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Hitachi Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5486	CINS J20538112	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kazuyuki Konishi	Mgmt	For	For	For
4	Elect Keiji Kojima	Mgmt	For	For	For
5	Elect Takashi Shimada	Mgmt	For	For	For
6	Elect Toyoaki Nakamura	Mgmt	For	Against	Against
7	Elect Hisashi Machida	Mgmt	For	Against	Against
8	Elect Junichi Kamata	Mgmt	For	For	For
9	Elect Hideaki Takahashi	Mgmt	For	For	For
10	Elect Akitoshi Hiraki	Mgmt	For	For	For

HollyFrontier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HFC	CUSIP 436106108	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Leldon E. Echols	Mgmt	For	For	For
3	Elect R. Kevin Hardage	Mgmt	For	For	For
4	Elect Michael C. Jennings	Mgmt	For	For	For
5	Elect Robert J. Kostelnik	Mgmt	For	For	For
6	Elect James H. Lee	Mgmt	For	For	For
7	Elect Franklin Myers	Mgmt	For	For	For
8	Elect Michael E. Rose	Mgmt	For	For	For
9	Elect Tommy A. Valenta	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Omnibus Incentive Compensation Plan	Mgmt	For	For	For
13	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

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Holmen AB

Ticker	Security ID:	Meeting Date	Meeting Status
HOLM-B	CINS W4200N112	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Remuneration Guidelines	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Huaneng Power International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	11/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Huaneng Group Framework Agreement	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Short Term Debentures	Mgmt	For	For	For
9	Authority to Issue Super Short Term Debentures	Mgmt	For	For	For
10	Non-Public Placement of Debt Financing Instruments	Mgmt	For	For	For
11	Authority to Issue Debt Financing Instruments In or Outside of PRC	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Elect ZHU Youseng	Mgmt	For	For	For
14	Elect GENG Jianxin	Mgmt	For	For	For
15	Elect XIA Qing	Mgmt	For	For	For
16	Amendments to Articles Regarding H Share Issuance	Mgmt	For	For	For

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Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	09/18/2014	Voted

Meeting Type	Country of Trade
Special	China

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect CAO Peixi	Mgmt	For	For	For
5	Elect GUO Junming	Mgmt	For	For	For
6	Elect LIU Guoyue	Mgmt	For	Against	Against
7	Elect LI Shiqi	Mgmt	For	For	For
8	Elect HUANG Jian	Mgmt	For	For	For
9	Elect FAN Xiaxia	Mgmt	For	For	For
10	Elect MI Dabin	Mgmt	For	For	For
11	Elect GUO Hongbo	Mgmt	For	For	For
12	Elect XU Zujian	Mgmt	For	For	For
13	Elect LI Song	Mgmt	For	For	For
14	Elect LI Zhensheng	Mgmt	For	For	For
15	Elect QI Yudong	Mgmt	For	For	For
16	Elect ZHANG Shouwen	Mgmt	For	For	For
17	Elect YUE Heng	Mgmt	For	For	For
18	Service Contracts of Directors	Mgmt	For	For	For
19	Elect ZHANG Lizi	Mgmt	For	For	For
20	Elect YE Xiangdong	Mgmt	For	For	For
21	Elect MU Xuan	Mgmt	For	For	For
22	Elect ZHANG Mengjiao	Mgmt	For	For	For
23	Elect GU Jianguo	Mgmt	For	For	For
24	Service Contracts of Supervisors	Mgmt	For	For	For

Husky Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSE	CINS 448055103	05/06/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
3	Elect Canning FOK Kin Ning	Mgmt	For	Against	Against
4	Elect Stephen E. Bradley	Mgmt	For	For	For
5	Elect Asim Ghosh	Mgmt	For	For	For
6	Elect Martin J.G. Glynn	Mgmt	For	For	For
7	Elect Poh Chan Koh	Mgmt	For	For	For
8	Elect Eva L. Kwok	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	Against	Against
11	Elect George C. Magnus	Mgmt	For	For	For
12	Elect Neil D. McGee	Mgmt	For	For	For
13	Elect Colin Stevens Russel	Mgmt	For	Against	Against
14	Elect Wayne E. Shaw	Mgmt	For	For	For
15	Elect William Shurniak	Mgmt	For	For	For

16	Elect Frank J. Sixt	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendment to the Incentive Stock Option Plan	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hyundai Steel Company

Ticker	Security ID:	Meeting Date	Meeting Status
004020	cins Y38383108	03/13/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Hyundai Steel Company

Ticker	Security ID:	Meeting Date	Meeting Status
004020	cins Y38383108	05/28/2015	Voted

Meeting Type	Country of Trade
Special	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iluka Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILU	CINS Q4875J104	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	Australia

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Gavin J. Rezos	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMP	CINS S37840113	10/22/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Audit Committee Member (Hugh Cameron)	Mgmt	For	For	For
3	Elect Audit Committee Member (Almorie Maule)	Mgmt	For	For	For
4	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	For	For
5	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
7	Re-elect Almorie Maule	Mgmt	For	For	For
8	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
9	Re-elect Khotso D.K. Mokhele	Mgmt	For	For	For
10	Re-elect Babalwa Ngonyama	Mgmt	For	For	For
11	Re-elect Noluthando (Thandi) Orleyn	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Imperial Oil Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMO	CUSIP 453038408	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Krystyna T. Hoeg	Mgmt	For	For	For
2.2	Elect Richard M. Kruger	Mgmt	For	For	For
2.3	Elect Jack M. Mintz	Mgmt	For	For	For
2.4	Elect David S. Sutherland	Mgmt	For	For	For
2.5	Elect Sheelagh D. Whittaker	Mgmt	For	For	For
2.6	Elect D.G. Wascom	Mgmt	For	For	For
2.7	Elect Victor L. Young	Mgmt	For	For	For

Industrias Penoles S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PE&OLES	CINS P55409141	04/21/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Fees	Mgmt	For	Abstain	Against
5	Election of Audit and Corporate Governance Committee Chairmen	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For

Ingredion Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INGR	CUSIP 457187102	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Luis Aranguren-Trellez	Mgmt	For	For	For
2	Elect David B. Fischer	Mgmt	For	For	For
3	Elect Ilene S. Gordon	Mgmt	For	For	For
4	Elect Paul Hanrahan	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect Gregory B. Kenny	Mgmt	For	For	For
7	Elect Barbara A. Klein	Mgmt	For	For	For
8	Elect Victoria J. Reich	Mgmt	For	For	For
9	Elect Dwayne A. Wilson	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the Annual Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Inner Mongolia Yitai Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3948	CINS Y40848106	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Confirmation of Connected Party Transactions and Annual Caps	Mgmt	For	For	For
8	Renewal of Connected Transactions	Mgmt	For	Against	Against
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Adjustment of Investment	Mgmt	For	For	For
11	Project Investment in Yital Coal-to-oil	Mgmt	For	For	For
12	Project Investment in Yital Yili	Mgmt	For	For	For

13	Project Investment in Yitai Xinjiang	Mgmt	For	For	For
14	Capital Expenditure of Yitai Coal	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Qualification Conditions for Subscription of Preference Shares	Mgmt	For	For	For
17	Type and Size	Mgmt	For	For	For
18	Method of Issuance	Mgmt	For	For	For
19	Target Investor and Placing Arrangement	Mgmt	For	For	For
20	Par Value and Issuance Price	Mgmt	For	For	For
21	Principles for Determination of Dividend Rate	Mgmt	For	For	For
22	Method of Profit Distribution	Mgmt	For	For	For
23	Redemption Terms	Mgmt	For	For	For
24	Voting Right Restriction	Mgmt	For	For	For
25	Voting Right Restoration	Mgmt	For	For	For
26	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
27	Rating Arrangement	Mgmt	For	For	For
28	Guarantee Arrangement	Mgmt	For	For	For
29	Listing and Transfer Arrangement	Mgmt	For	For	For
30	Use of Proceeds	Mgmt	For	For	For
31	Validity Period of Resolution	Mgmt	For	For	For
32	Premilinary Plan to Issue Preference Shares	Mgmt	For	For	For
33	Feasibility Report on Use of Proceeds from Issuance of Preference Shares	Mgmt	For	For	For
34	Proposed Remedies for Expected	Mgmt	For	For	For

	Dilution				
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to Procedural Rules For General Meetings	Mgmt	For	For	For
37	Board Authorization to Issue Preference Shares	Mgmt	For	For	For
38	Acquisition	Mgmt	For	For	For
39	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
40	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
41	Elect JIA Xiaolan as Supervisor	Mgmt	For	Against	Against
42	Elect ZHANG Zhiming as Director	Mgmt	For	For	For

Inner Mongolia Yitai Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3948	CINS Y40848106	11/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Approval of Preliminary Capital Expenditure on a Project	Mgmt	For	For	For
5	1.2 Million Tonnes/Year Technical Services Contract	Mgmt	For	For	For
6	1.2 Million Tonnes/Year Construction Contract	Mgmt	For	For	For
7	2 Million Tonnes/Year	Mgmt	For	For	For

	Technical Services Contract				
8	2 Million Tonnes/Year Construction Contract	Mgmt	For	For	For
9	1 Million Tonnes/Year Technical Services Contract	Mgmt	For	For	For
10	1 Million Tonnes/Year Construction Contract	Mgmt	For	For	For
11	Approval to Capital Increase in Yitai Xinjiang Energy Co., Ltd.	Mgmt	For	For	For
12	Approval to Capital Increase in Inner Mongolia Yitai Coal-to-oil Co., Ltd.	Mgmt	For	For	For
13	Approval to Capital Increase in Yitai Yili Energy Co., Ltd.	Mgmt	For	For	For
14	Approval to Capital Increase in Inner Mongolia Yitai Chemical Co., Ltd.	Mgmt	For	For	For
15	Approval to Capital Increase in Inner Mongolia Yitai Petrochemical Co., Ltd.	Mgmt	For	For	For
16	Amendments to Articles (Resolution of No.2 Board Meeting)	Mgmt	For	For	For
17	Amendments to Articles (Resolution of No.4 Board Meeting)	Mgmt	For	For	For
18	Authority to Give Guarantees	Mgmt	For	For	For
19	Authority to Give Guarantees to Yitai Xinjiang Energy Co., Ltd.	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inpex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1605	CINS J2467E101	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Naoki Kuroda	Mgmt	For	Against	Against
5	Elect Toshiaki Kitamura	Mgmt	For	For	For
6	Elect Seiji Yui	Mgmt	For	For	For
7	Elect Masaharu Sano	Mgmt	For	For	For
8	Elect Shunichiroh Sugaya	Mgmt	For	For	For
9	Elect Masahiro Murayama	Mgmt	For	For	For
10	Elect Seiya Itoh	Mgmt	For	For	For
11	Elect Wataru Tanaka	Mgmt	For	For	For
12	Elect Takahiko Ikeda	Mgmt	For	For	For
13	Elect Yoshikazu Kurasawa	Mgmt	For	For	For
14	Elect Hiroshi Satoh	Mgmt	For	For	For
15	Elect Yoshiyuki Kagawa	Mgmt	For	For	For
16	Elect Seiji Katoh	Mgmt	For	Against	Against
17	Elect Hiroji Adachi	Mgmt	For	Against	Against
18	Elect Yasuhiko Okada	Mgmt	For	For	For
19	Elect Kazuo Yamamoto	Mgmt	For	For	For
20	Elect Hideyuki Toyama	Mgmt	For	For	For
21	Elect Kohji Sumiya	Mgmt	For	For	For
22	Elect Michiroh Yamashita	Mgmt	For	For	For
23	Elect Masaru Funai	Mgmt	For	For	For
24	Bonus	Mgmt	For	For	For

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status
IP	CUSIP 460146103	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Bronczek	Mgmt	For	For	For
2	Elect William J. Burns	Mgmt	For	For	For
3	Elect Ahmet C. Dorduncu	Mgmt	For	For	For
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Jay L. Johnson	Mgmt	For	For	For
6	Elect Stacey J. Mobley	Mgmt	For	For	For
7	Elect Joan E. Spero	Mgmt	For	For	For
8	Elect Mark S. Sutton	Mgmt	For	For	For
9	Elect John L. Townsend, III	Mgmt	For	For	For
10	Elect William G. Walter	Mgmt	For	For	For
11	Elect J. Steven Whisler	Mgmt	For	For	For
12	Elect Ray G. Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

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Inversiones Aguas Metropolitanas

Ticker	Security ID:	Meeting Date	Meeting Status
IAM	CINS P58595102	04/29/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Risk Rating Agencies	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Presentation of the Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	For	For
10	Presentation of Directors' Committee Report	Mgmt	For	For	For
11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

1	Elect LEE Yeow Seng	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Directors' Fees for the Financial Year Ended June 30, 2014	Mgmt	For	For	For
5	Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRI	CUSIP 465741106	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kirby A. Dyess	Mgmt	For	For	For
2	Elect Philip C. Mezey	Mgmt	For	For	For
3	Elect Daniel S. Pelino	Mgmt	For	For	For
4	Elect Timothy Leyden	Mgmt	For	For	For
5	Amendment to the Executive Management Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	07/16/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

JFE Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
5411	CINS J2817M100	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Eiji Hayashida	Mgmt	For	For	For
6	Elect Kohji Kakigi	Mgmt	For	For	For
7	Elect Shinichi Okada	Mgmt	For	For	For
8	Elect Masafumi Maeda	Mgmt	For	Against	Against
9	Elect Masao Yoshida	Mgmt	For	For	For
10	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Removal of Eiji Hayashida	ShrHoldr	Against	Against	For

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Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	01/12/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Supply and Service Agreement I	Mgmt	For	For	For
4	Consolidated Supply and Service Agreement II	Mgmt	For	For	For
5	Land Leasing Agreement	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Elect TU Shutian	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	06/09/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Senior Management Incentive Plan	Mgmt	For	For	For
7	Elect LI Baomin	Mgmt	For	Against	Against
8	Elect LONG Ziping	Mgmt	For	For	For
9	Elect GAN Chengjiu	Mgmt	For	For	For
10	Elect LIU Fangyun	Mgmt	For	For	For
11	Elect GAO Jianmin	Mgmt	For	For	For
12	Elect LIANG Qing	Mgmt	For	For	For
13	Elect SHI Jialiang	Mgmt	For	For	For
14	Elect QIU Guanzhou	Mgmt	For	For	For
15	Elect DENG Hui	Mgmt	For	For	For
16	Elect ZHANG Weidong	Mgmt	For	Against	Against
17	Elect TU Shutian	Mgmt	For	For	For
18	Service Contract of Directors	Mgmt	For	For	For
19	Elect HU Qingwen	Mgmt	For	For	For
20	Elect WU Jinxing	Mgmt	For	Against	Against
21	Elect WAN Sujuan	Mgmt	For	Against	Against
22	Elect LIN Jinliang	Mgmt	For	For	For
23	Elect XIE Ming	Mgmt	For	For	For
24	Service Contract of Supervisors	Mgmt	For	For	For
25	Internal executive directors' fees	Mgmt	For	For	For
26	External executive	Mgmt	For	For	For

	directors' fees				
27	Independent non-executive directors' fees	Mgmt	For	For	For
28	Supervisors' fees	Mgmt	For	For	For
29	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
30	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
31	Profit Distribution Plan	Mgmt	For	For	For

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JOY	CUSIP 481165108	03/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward L. Doheny II	Mgmt	For	For	For
1.2	Elect Steven L. Gerard	Mgmt	For	Withhold	Against
1.3	Elect Mark J. Gliebe	Mgmt	For	For	For
1.4	Elect John T. Gremp	Mgmt	For	Withhold	Against
1.5	Elect John N. Hanson	Mgmt	For	Withhold	Against
1.6	Elect Gale E. Klappa	Mgmt	For	Withhold	Against
1.7	Elect Richard B. Loynd	Mgmt	For	Withhold	Against
1.8	Elect P. Eric Siegert	Mgmt	For	Withhold	Against
1.9	Elect James H. Tate	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

JX Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
5020	CINS J29699105	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasushi Kimura	Mgmt	For	For	For
4	Elect Yukio Uchida	Mgmt	For	For	For
5	Elect Junichi Kawada	Mgmt	For	For	For
6	Elect Tsutomu Sugimori	Mgmt	For	For	For

7	Elect Ichiroh Uchijima	Mgmt	For	For	For
8	Elect Shunsaku Miyake	Mgmt	For	For	For
9	Elect Shigeru Ohi	Mgmt	For	For	For
10	Elect Hiroji Adachi	Mgmt	For	For	For
11	Elect Kunimitsu Ohba	Mgmt	For	For	For
12	Elect Katsuyuki Ohta	Mgmt	For	For	For
13	Elect Hiroshi Komiyama	Mgmt	For	For	For
14	Elect Hiroko Ohta	Mgmt	For	For	For
15	Elect Mutsutake Ohtsuka	Mgmt	For	For	For
16	Elect Seiichi Kondoh	Mgmt	For	For	For

KAZ Minerals Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KAZ	CINS G5221U108	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Andrew Southam	Mgmt	For	For	For
4	Elect John MacKenzie	Mgmt	For	For	For
5	Elect Simon Heale	Mgmt	For	For	For
6	Elect Oleg Novachuk	Mgmt	For	For	For
7	Elect Lynda Armstrong	Mgmt	For	For	For
8	Elect Clinton J. Dines	Mgmt	For	For	For
9	Elect Vladimir Kim	Mgmt	For	For	For
10	Elect Michael Lynch-Bell	Mgmt	For	For	For
11	Elect Charles Watson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Kazakhmys plc

Ticker	Security ID:	Meeting Date	Meeting Status
KAZ	CINS G5221U108	08/15/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

					Mgmt
1	Disposal	Mgmt	For	For	For
2	Change in Company Name	Mgmt	For	For	For

KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status
KGH	CINS X45213109	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Allocation of Profits	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Presentation of Supervisory Board Report on Company's Position	Mgmt	For	For	For
11	Presentation of Supervisory Board Report on its Activities	Mgmt	For	For	For
12	Management Board Report	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Presentation of	Mgmt	For	For	For

	Accounts and Reports (Consolidated)				
18	Presentation of Supervisory Board Report (Consolidated)	Mgmt	For	For	For
19	Management Board Report (Consolidated)	Mgmt	For	For	For
20	Financial Statements (Consolidated)	Mgmt	For	For	For
21	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Against	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kinder Morgan Management, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
KMR	CUSIP 49455U100	11/20/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	KMR Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting (KMR Merger)	Mgmt	For	For	For
3	KMP Merger Agreement	Mgmt	For	For	For
4	Right to Adjourn Meeting (KMP Merger)	Mgmt	For	For	For

Kinder Morgan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KMI	CUSIP 49456B101	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard D. Kinder	Mgmt	For	For	For
1.2	Elect Steven J. Kean	Mgmt	For	For	For
1.3	Elect Ted A. Gardner	Mgmt	For	For	For
1.4	Elect Anthony W. Hall, Jr.	Mgmt	For	For	For
1.5	Elect Gary L. Hultquist	Mgmt	For	For	For
1.6	Elect Ronald L. Kuehn, Jr.	Mgmt	For	For	For

1.7	Elect Deborah A. Macdonald	Mgmt	For	For	For
1.8	Elect Michael Miller	Mgmt	For	Withhold	Against
1.9	Elect Michael C. Morgan	Mgmt	For	For	For
1.10	Elect Arthur C. Reichstetter	Mgmt	For	For	For
1.11	Elect Fayez S. Sarofim	Mgmt	For	For	For
1.12	Elect C. Park Shaper	Mgmt	For	For	For
1.13	Elect William A. Smith	Mgmt	For	For	For
1.14	Elect Joel V. Staff	Mgmt	For	For	For
1.15	Elect Robert F. Vagt	Mgmt	For	For	For
1.16	Elect Perry M. Waughtal	Mgmt	For	For	For
2	Approval of the 2015 Stock Incentive Plan	Mgmt	For	For	For
3	Approval of the 2015 Annual Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendments to Certificate of Incorporation to Comply with Jones Act	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

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Kinder Morgan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KMI	CUSIP 49456B101	11/20/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized	Mgmt	For	For	For

	Common Stock				
2	Merger/Acquisition	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 496902404	05/06/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Brough	Mgmt	For	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Ave G. Lethbridge	Mgmt	For	For	For
1.5	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.6	Elect John E. Oliver	Mgmt	For	For	For
1.7	Elect Kelly J. Osborne	Mgmt	For	For	For
1.8	Elect Una M. Power	Mgmt	For	For	For
1.9	Elect J. Paul Rollinson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Reconfirmation of Shareholder Rights Plan	Mgmt	For	For	For
5	Technical Amendments to Articles	Mgmt	For	For	For
6	Amendments to Bylaws (Bundled)	Mgmt	For	For	For

Kobe Steel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5406	CINS J34555144	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroshi Satoh	Mgmt	For	Against	Against
4	Elect Hiroya Kawasaki	Mgmt	For	For	For
5	Elect Kazuhide Naraki	Mgmt	For	For	For
6	Elect Yoshinori Onoe	Mgmt	For	For	For
7	Elect Akira Kaneko	Mgmt	For	For	For
8	Elect Naoto Umehara	Mgmt	For	For	For

9	Elect Yasuaki Sugizaki	Mgmt	For	For	For
10	Elect Takao Kitabata	Mgmt	For	For	For
11	Elect Hiroshi Ochi	Mgmt	For	For	For
12	Elect Shohei Manabe	Mgmt	For	For	For
13	Elect Fusaki Koshiishi	Mgmt	For	For	For
14	Elect Takashi Okimoto as Statutory Auditor	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Korea Zinc Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
010130	CINS Y4960Y108	03/20/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KLK	CINS Y47153104	02/16/2015	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Oi Hian	Mgmt	For	For	For
3	Elect YEOH Eng Khoon	Mgmt	For	For	For
4	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
5	Elect KWOK Kian Hai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Ex-Gratia Payment to THONG Yaw Hong	Mgmt	For	Against	Against

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Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Buyelwa Sonjica	Mgmt	For	For	For
3	Re-elect Fani Titi	Mgmt	For	For	For
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For
5	Re-elect Allen Morgan	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kunlun Energy Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0135	CINS G5320C108	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kunlun Energy Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0135	CINS G5320C108	12/10/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Fifth Supplemental Agreement	Mgmt	For	For	For
4	Continuing Connected Transactions	Mgmt	For	For	For

Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6370	CINS J37221116	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
5	Elect Kaoru Kajii	Mgmt	For	For	For
6	Elect Kohichi Iioka	Mgmt	For	For	For
7	Elect Kiyoshi Itoh	Mgmt	For	For	For
8	Elect Takahito Namura	Mgmt	For	For	For
9	Elect Yohichi Kurokawa	Mgmt	For	For	For
10	Elect Toshitaka Kodama	Mgmt	For	For	For
11	Elect Yoshio Yamada	Mgmt	For	For	For
12	Elect Michiya Kadota	Mgmt	For	For	For
13	Elect Seiji Nakamura	Mgmt	For	For	For
14	Elect Tsuguto Moriwaki	Mgmt	For	For	For
15	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For

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KWS Saat AG

Ticker	Security ID:	Meeting Date	Meeting Status
KWS	CINS D39062100	12/18/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Change of Legal Form	Mgmt	For	TNA	N/A

Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2314	CINS G5427W130	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final	Mgmt	For	For	For

	Dividend				
5	Elect Tony WONG Kai Tung	Mgmt	For	For	For
6	Elect Peter A. Davies	Mgmt	For	For	For
7	Elect David CHAU Shing Yim	Mgmt	For	For	For
8	Elect POON Chung Kwong	Mgmt	For	For	For
9	Directors' Fees for 2014	Mgmt	For	For	For
10	Directors' Fees for 2015	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNN	CUSIP 535555106	01/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Richard W. Parod	Mgmt	For	For	For
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	2015 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status
LMI	CINS G56350112	01/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Brian Richard Beamish	Mgmt	For	For	For
7	Elect Len Konar	Mgmt	For	Against	Against
8	Elect Jonathan Leslie	Mgmt	For	For	For
9	Elect Simon Scott	Mgmt	For	For	For
10	Elect James H. Sutcliffe	Mgmt	For	For	For
11	Elect Ben Magara	Mgmt	For	For	For
12	Elect Phuti Mahanyele	Mgmt	For	For	For
13	Elect Gary Nagle	Mgmt	For	For	For
14	Elect Paul Smith	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Long Term Incentive Plan	Mgmt	For	For	For
19	Amendments to Annual Share Award Plan	Mgmt	For	For	For
20	Amendments to Balanced Scorecard Bonus Plan	Mgmt	For	For	For

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Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status
LMI	CINS G56350112	09/11/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Placing (BEE Compliance)	Mgmt	For	For	For
2	Disapplication of Preemptive Rights (BEE Compliance)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Louisiana-Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

LPX	CUSIP 546347105	05/01/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel K. Frierson	Mgmt	For	For	For
2	Elect Curtis M. Stevens	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lukoil OAO					
Ticker	Security ID:	Meeting Date		Meeting Status	
LKO	CINS 677862104	06/25/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
6	Elect Victor V. Blazheev	Mgmt	N/A	For	N/A
7	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
8	Elect Igor S. Ivanov	Mgmt	N/A	For	N/A
9	Elect Aleksandr V. Leyfrid	Mgmt	N/A	Abstain	N/A
10	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
11	Elect Roger Munnings	Mgmt	N/A	For	N/A
12	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
13	Elect Sergei A. Mikhailov	Mgmt	N/A	Abstain	N/A
14	Elect Guglielmo Moscato	Mgmt	N/A	For	N/A
15	Elect Ivan Pictet	Mgmt	N/A	For	N/A
16	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
17	Elect Mikhail B. Maksimov	Mgmt	For	For	For
18	Elect Pavel A. Suloev	Mgmt	For	For	For
19	Elect Aleksandr V. Surkov	Mgmt	For	For	For
20	Directors' Fees (2014)	Mgmt	For	For	For
21	Directors' Fees (2015)	Mgmt	For	For	For
22	Audit Commission's Fees (2014)	Mgmt	For	For	For
23	Audit Commission's Fees (2015)	Mgmt	For	For	For

24	Appointment of Auditor	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lundin Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LUN	CINS 550372106	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Donald Charter	Mgmt	For	For	For
3	Elect Paul K. Conibear	Mgmt	For	For	For
4	Elect John H. Craig	Mgmt	For	Against	Against
5	Elect Peter C. Jones	Mgmt	For	For	For
6	Elect Lukas H. Lundin	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	For	For
8	Elect William A. Rand	Mgmt	For	For	For
9	Elect Catherine J.G. Stefan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status
LUPE	CINS W64566107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Elect Peggy Bruzelius	Mgmt	For	For	For
19	Elect C. Ashley Heppenstall	Mgmt	For	For	For
20	Elect Ian H. Lundin	Mgmt	For	Against	Against
21	Elect Lukas H. Lundin	Mgmt	For	Against	Against
22	Elect William A. Rand	Mgmt	For	Against	Against
23	Elect Magnus Unger	Mgmt	For	For	For
24	Elect Cecilia Vieweg	Mgmt	For	For	For
25	Elect Grace Reksten Skaugen	Mgmt	For	For	For
26	Elect Ian H. Lundin as Chairman	Mgmt	For	Against	Against
27	Directors' Fees	Mgmt	For	For	For
28	Shareholder Proposal Regarding Remuneration to Chairman for Special Assignments Outside the Directorship	ShrHoldr	N/A	Against	N/A
29	Appointment of Auditor	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Remuneration Guidelines	Mgmt	For	For	For
33	Long Term Incentive Plan 2015	Mgmt	For	For	For
34	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
35	Authority to Repurchase Shares	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Maanshan Iron & Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0323	CINS Y5361G109	02/03/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Medium-term Notes	Mgmt	For	For	For
4	Authority to Issue Short-term Financing Bonds	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

Maanshan Iron & Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0323	CINS Y5361G109	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Elect Victor F. Rashnikov	Mgmt	For	Abstain	Against
6	Elect Ruben A. Aganbegyan	Mgmt	For	For	For

7	Elect Kirill Y. Levin	Mgmt	For	For	For
8	Elect Nikolai V. Lyadov	Mgmt	For	Abstain	Against
9	Elect Valery Y. Martzinovich	Mgmt	For	For	For
10	Elect Ralf T. Morgan	Mgmt	For	For	For
11	Elect Olga V. Rashnikova	Mgmt	For	Abstain	Against
12	Elect Zumrud K. Rustamova	Mgmt	For	Abstain	Against
13	Elect Sergey A. Sulimov	Mgmt	For	Abstain	Against
14	Elect Pavel V. Shilyaev	Mgmt	For	Abstain	Against
15	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
16	Elect Oksana V. Dyuldina	Mgmt	For	For	For
17	Elect Galina A. Akimova	Mgmt	For	For	For
18	Elect Andrey O. Fokin	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Audit Commission Members' Fees	Mgmt	For	For	For
22	Amendments to General Meeting Regulations	Mgmt	For	For	For
23	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
24	Related Party Transactions	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Related Party Transactions (MMK Trading AG)	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date		Meeting Status	
MAGN	CINS 559189204	12/12/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Manila Water Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

MWC	CINS Y56999108	04/07/2015		Voted	
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Approval of Notice and Certification of Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Report of Chairman and President	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against
9	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against
10	Elect Gerardo C. Ablaza Jr.	Mgmt	For	For	For
11	Elect Antonino T. Aquino	Mgmt	For	For	For
12	Elect Delfin L. Lazaro	Mgmt	For	For	For
13	Elect John Eric T. Francia	Mgmt	For	For	For
14	Elect Victoria P. Garchitorena	Mgmt	For	Against	Against
15	Elect Sherisa P Nuesa	Mgmt	For	For	For
16	Elect Oscar S. Reyes	Mgmt	For	Against	Against
17	Elect Jose L. Cuisia, Jr.	Mgmt	For	For	For
18	Elect Jaime C. Laya	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	ADJOURNMENT	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Marathon Oil Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MRO	CUSIP 565849106	04/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Pierre R. Brondeau	Mgmt	For	For	For
3	Elect Chadwick C. Deaton	Mgmt	For	Against	Against
4	Elect Marcela E. Donadio	Mgmt	For	For	For
5	Elect Philip Lader	Mgmt	For	For	For
6	Elect Michael E.J. Phelps	Mgmt	For	For	For
7	Elect Dennis H. Reilley	Mgmt	For	For	For
8	Elect Lee M. Tillman	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For

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Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D113	06/08/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Remuneration Guidelines (Advisory)	Mgmt	For	TNA	N/A
11	Guidelines for Share Options (Binding)	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A

14	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
15	Elect Ole Erik Leroy	Mgmt	For	TNA	N/A
16	Elect Leif F. Onarheim	Mgmt	For	TNA	N/A
17	Elect Orjan Svanevik	Mgmt	For	TNA	N/A
18	Elect Lisbet N?ro	Mgmt	For	TNA	N/A
19	Elect Robin Bakken	Mgmt	For	TNA	N/A
20	Elect Nils Bastiansen	Mgmt	For	TNA	N/A
21	Elect Merete Haugli	Mgmt	For	TNA	N/A
22	Authority to Distribute Dividends	Mgmt	For	TNA	N/A
23	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	TNA	N/A
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
25	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
26	Amendments to Articles Regarding Advance Voting	Mgmt	For	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D113	10/16/2014	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Elect Orjan Svanevik	Mgmt	For	TNA	N/A

Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status
MAYR	CINS A42818103	04/29/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Rainer Zellner	Mgmt	For	For	For
10	Elect Romuald Bertl	Mgmt	For	Against	Against
11	Elect Johannes Goess-Saurau	Mgmt	For	Against	Against
12	Elect Nikolaus Ankershofen	Mgmt	For	For	For
13	Elect Guido Held	Mgmt	For	For	For
14	Elect Alexander Leeb	Mgmt	For	For	For
15	Elect Georg Mayr-Melnhof	Mgmt	For	For	For
16	Elect Michael Schwarzkopf	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For

MeadWestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MWV	CUSIP 583334107	06/24/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Mining and Metallurgical Co Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	12/11/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mitsubishi Materials Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
5711	CINS J44024107	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroshi Yao	Mgmt	For	For	For
4	Elect Akira Takeuchi	Mgmt	For	For	For
5	Elect Toshinori Katoh	Mgmt	For	For	For
6	Elect Akio Hamaji	Mgmt	For	For	For
7	Elect Osamu Iida	Mgmt	For	For	For
8	Elect Naoki Ono	Mgmt	For	For	For
9	Elect Nobuo Shibano	Mgmt	For	For	For
10	Elect Yukio Okamoto	Mgmt	For	For	For
11	Elect Takashi Matsumoto	Mgmt	For	For	For

Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date	Meeting Status
MOL	CINS X5462R112	04/16/2015	Take No Action

Meeting Type	Country of Trade
Annual	Hungary

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Voting Method	Mgmt	For	TNA	N/A
6	Minutes of Meeting	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Corporate Governance Report	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
12	Presentation Regarding Repurchase of Shares	Mgmt	For	TNA	N/A
13	Authority to Repurchase	Mgmt	For	TNA	N/A

	Shares				
14	Elect Zsigmond Jarai	Mgmt	For	TNA	N/A
15	Elect Laszlo Parragh	Mgmt	For	TNA	N/A
16	Elect Martin Roman	Mgmt	For	TNA	N/A
17	Directors' Fees	Mgmt	For	TNA	N/A
18	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status
MNDI	CINS G6258S107	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Stephen C. Harris	Mgmt	For	For	For
3	Elect David Hathorn	Mgmt	For	For	For
4	Elect Andrew King	Mgmt	For	For	For
5	Elect Imogen Mkhize	Mgmt	For	For	For
6	Elect John E. Nicholas	Mgmt	For	For	For
7	Elect Peter Oswald	Mgmt	For	For	For
8	Elect Fred Phaswana	Mgmt	For	For	For
9	Elect Anne Quinn	Mgmt	For	For	For
10	Elect David Williams	Mgmt	For	For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For
14	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For
15	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For
16	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For
17	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
18	Appointment of Auditor (Mondi	Mgmt	For	For	For

	Ltd)				
19	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
20	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For
21	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For
25	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
26	Remuneration Report (Mondi plc)	Mgmt	For	For	For
27	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
28	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
29	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
30	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
31	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Mondi	Mgmt	For	For	For

plc)

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Janice L. Fields	Mgmt	For	For	For
3	Elect Hugh Grant	Mgmt	For	For	For
4	Elect Laura K. Ipsen	Mgmt	For	For	For
5	Elect Marcos M. Lutz	Mgmt	For	For	For
6	Elect C. Steven McMillan	Mgmt	For	For	For
7	Elect William U. Parfet	Mgmt	For	For	For
8	Elect George H. Poste	Mgmt	For	For	For
9	Elect Robert J. Stevens	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status
MOS	CUSIP 61945C103	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nancy E. Cooper	Mgmt	For	For	For
2	Elect Gregory L. Ebel	Mgmt	For	For	For
3	Elect Denise C. Johnson	Mgmt	For	For	For
4	Elect Robert L. Lumpkins	Mgmt	For	For	For
5	Elect William T. Monahan	Mgmt	For	For	For
6	Elect James L. Popowich	Mgmt	For	For	For
7	Elect James T. Prokopanko	Mgmt	For	For	For
8	Elect Steven M. Seibert	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Murphy Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MUR	CUSIP 626717102	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect T. Jay Collins	Mgmt	For	For	For
2	Elect Steven A. Cosse	Mgmt	For	For	For
3	Elect Claiborne P. Deming	Mgmt	For	For	For
4	Elect Lawrence R. Dickerson	Mgmt	For	For	For
5	Elect Roger W. Jenkins	Mgmt	For	For	For
6	Elect James V. Kelley	Mgmt	For	For	For
7	Elect Walentin Mirosh	Mgmt	For	For	For
8	Elect R. Madison Murphy	Mgmt	For	For	For
9	Elect Jeffrey W. Nolan	Mgmt	For	For	For
10	Elect Neal E. Schmale	Mgmt	For	For	For
11	Elect Laura A. Sugg	Mgmt	For	For	For
12	Elect Caroline G. Theus	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Nabors Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NBR	CUSIP G6359F103	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Crane	Mgmt	For	Withhold	Against
1.2	Elect John P. Kotts	Mgmt	For	Withhold	Against
1.3	Elect Michael C. Linn	Mgmt	For	Withhold	Against
1.4	Elect Anthony G. Petrello	Mgmt	For	For	For
1.5	Elect Dag Skattum	Mgmt	For	For	For
1.6	Elect Howard Wolf	Mgmt	For	Withhold	Against
1.7	Elect John Yearwood	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Bylaw Amendment Regarding Treatment of Broker Non-Votes	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal regarding Proxy Access	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOV	CUSIP 637071101	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clay C. Williams	Mgmt	For	For	For
2	Elect Greg L. Armstrong	Mgmt	For	For	For
3	Elect Robert E. Beauchamp	Mgmt	For	For	For
4	Elect Marcela E. Donadio	Mgmt	For	For	For
5	Elect Ben A. Guill	Mgmt	For	For	For
6	Elect David D. Harrison	Mgmt	For	For	For
7	Elect Roger L. Jarvis	Mgmt	For	For	For
8	Elect Eric L. Mattson	Mgmt	For	For	For
9	Elect Jeffery A. Smisek	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

New Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NGD	CINS 644535106	04/29/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect David Emerson	Mgmt	For	For	For
3	Elect James M. Estey	Mgmt	For	For	For
4	Elect Robert Gallagher	Mgmt	For	For	For
5	Elect Vahan Kololian	Mgmt	For	For	For
6	Elect Martyn Konig	Mgmt	For	For	For
7	Elect Pierre Lassonde	Mgmt	For	For	For
8	Elect Randall Oliphant	Mgmt	For	For	For
9	Elect Raymond W. Threlkeld	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Policy	Mgmt	For	For	For
12	Shareholder Rights Plan Renewal	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
NCM	CINS Q6651B114	10/31/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Winifred Kamit	Mgmt	For	Against	Against
3	Re-elect Richard Knight	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Sandeep Biswas)	Mgmt	For	For	For
6	Equity Grant (Finance Director/CFO Gerard Bond)	Mgmt	For	For	For
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NEM	CUSIP 651639106	04/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Bruce R. Brook	Mgmt	For	For	For
2	Elect J. Kofi Bucknor	Mgmt	For	For	For
3	Elect Vincent A. Calarco	Mgmt	For	For	For
4	Elect Alberto Calderon	Mgmt	For	For	For
5	Elect Joseph A. Carrabba	Mgmt	For	For	For
6	Elect Noreen Doyle	Mgmt	For	For	For
7	Elect Gary J. Goldberg	Mgmt	For	For	For
8	Elect Veronica M. Hagen	Mgmt	For	For	For
9	Elect Jane Nelson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nickel Asia Corp

Ticker	Security ID:	Meeting Date	Meeting Status
NIKL	CINS Y6350R106	06/05/2015	Voted

Meeting Type	Country of Trade
Annual	Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER	Mgmt	For	For	For
2	Approve Notice	Mgmt	For	For	For
3	CERTIFICATION OF QUORUM	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect Manuel B. Zamora Jr.	Mgmt	For	Against	Against
11	Elect Philip T. Ang	Mgmt	For	For	For
12	Elect Gerard H. Brimo	Mgmt	For	For	For
13	Elect Martin Antonio G. Zamora	Mgmt	For	For	For
14	Elect Luis J. L. Virata	Mgmt	For	For	For
15	Elect Takanori Fujimura	Mgmt	For	For	For
16	Elect Takeshi Kubota	Mgmt	For	Against	Against
17	Elect Fulgencio S. Factoran, Jr.	Mgmt	For	For	For
18	Elect Frederick Y. Dy	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against

Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2689	CINS G65318100	12/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Cheng Fei	Mgmt	For	Against	Against
6	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
7	Elect CHENG Chi Pang	Mgmt	For	Against	Against
8	Elect WANG Hong Bo	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Nippon Paper Industries Co.Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3863	CINS J28583169	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshio Haga	Mgmt	For	Against	Against
4	Elect Fumio Manoshiro	Mgmt	For	For	For
5	Elect Shuhei Marukawa	Mgmt	For	For	For
6	Elect Kazufumi Yamasaki	Mgmt	For	For	For
7	Elect Akihiro Utsumi	Mgmt	For	For	For
8	Elect Tohru Nozawa	Mgmt	For	For	For
9	Elect Hirofumi Fujimori	Mgmt	For	For	For
10	Elect Yoshimitsu Aoyama	Mgmt	For	For	For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Nippon Steel & Sumitomo Metal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
5401	CINS J55678106	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
5	Elect Shohji Muneoka	Mgmt	For	Against	Against
6	Elect Kohsei Shindoh	Mgmt	For	For	For
7	Elect Shinya Higuchi	Mgmt	For	For	For
8	Elect Katsuhiko Ohta	Mgmt	For	For	For
9	Elect Akihiro Miyasaka	Mgmt	For	For	For
10	Elect Kinya Yanagawa	Mgmt	For	For	For
11	Elect Sohichiroh Sakuma	Mgmt	For	For	For
12	Elect Yasumitsu Saeki	Mgmt	For	For	For
13	Elect Shinji Morinobu	Mgmt	For	For	For
14	Elect Ritsuya Iwai	Mgmt	For	For	For
15	Elect Machi Nakata	Mgmt	For	For	For
16	Elect Shinji Tanimoto	Mgmt	For	For	For
17	Elect Mutsutake Ohtsuka	Mgmt	For	For	For
18	Elect Ichiroh Fujisaki	Mgmt	For	For	For
19	Elect Yutaka Takeuchi as Statutory Auditor	Mgmt	For	Against	Against

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Nippon Suisan Kaisha Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1332	CINS J56042104	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Norio Hosomi	Mgmt	For	For	For
3	Elect Kunihiko Koike	Mgmt	For	For	For
4	Elect Akiyo Matono	Mgmt	For	For	For
5	Elect Yohichi Sekiguchi	Mgmt	For	For	For
6	Elect Shinsuke Ohki	Mgmt	For	For	For
7	Elect Seiji Takahashi	Mgmt	For	For	For
8	Elect Shinya Yamamoto	Mgmt	For	For	For
9	Elect Keishiroh Kinoshita	Mgmt	For	For	For
10	Elect Tsugio Haruki	Mgmt	For	For	For
11	Elect Kohki Satoh as Statutory Auditor	Mgmt	For	Against	Against

Nisshin Seifun Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
2002	CINS J57633109	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroshi Oheda	Mgmt	For	Against	Against
4	Elect Kazuo Ikeda	Mgmt	For	For	For
5	Elect Masao Nakagawa	Mgmt	For	For	For
6	Elect Michinori Takizawa	Mgmt	For	For	For
7	Elect Kohichi Iwasaki	Mgmt	For	For	For
8	Elect Takashi Harada	Mgmt	For	For	For
9	Elect Akira Mohri	Mgmt	For	For	For
10	Elect Masashi Nakagawa	Mgmt	For	For	For
11	Elect Takao Yamada	Mgmt	For	For	For
12	Elect Nobuki Kemmoku	Mgmt	For	For	For
13	Elect Kiyoshi Satoh	Mgmt	For	For	For
14	Elect Akio Mimura	Mgmt	For	For	For
15	Elect Satoshi Odaka	Mgmt	For	For	For
16	Elect Kazuhiko Fushiya	Mgmt	For	For	For
17	Elect Tetsuo Kawawa	Mgmt	For	For	For
18	Elect Motoo Nagai	Mgmt	For	Against	Against
19	Equity Compensation Plan for Directors of the Company	Mgmt	For	For	For
20	Equity Compensation Plan for Executives of the Company and Directors of Subsidiaries	Mgmt	For	For	For
21	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Julie H. Edwards	Mgmt	For	For	For
2	Elect Scott D. Josey	Mgmt	For	For	For
3	Elect Jon A. Marshall	Mgmt	For	For	For
4	Elect Mary P. Ricciardello	Mgmt	For	For	For
5	Elect David W. Williams	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For	For	For

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Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey L. Berenson	Mgmt	For	For	For
2	Elect Michael A. Cawley	Mgmt	For	For	For
3	Elect Edward F. Cox	Mgmt	For	For	For
4	Elect Thomas J. Edelman	Mgmt	For	For	For

5	Elect Eric P. Grubman	Mgmt	For	For	For
6	Elect Kirby L. Hedrick	Mgmt	For	For	For
7	Elect David L. Stover	Mgmt	For	For	For
8	Elect Scott D. Urban	Mgmt	For	For	For
9	Elect William T. Van Kleef	Mgmt	For	For	For
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Increase of Authorized Common Stock	Mgmt	For	For	For
14	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
15	2015 Stock Plan for Non-Employee Directors	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For

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Noble Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
N21	CINS G6542T119	04/17/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Irene LEE Yun Lien	Mgmt	For	Against	Against
3	Elect Robert CHAN Tze Leung	Mgmt	For	For	For
4	Elect Christopher D. Pratt	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue	Mgmt	For	For	For

	Shares w/ or w/o Preemptive Rights				
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Noble Group Share Option Scheme 2014	Mgmt	For	For	For
10	Scrip Dividend	Mgmt	For	For	For
11	Noble Group Performance Share Plan	Mgmt	For	Against	Against
12	Noble Group Restricted Share Plan 2014	Mgmt	For	For	For

Noble Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
N21	CINS G6542T119	07/07/2014	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of the Noble Group Share Option Scheme 2014	Mgmt	For	For	For
2	Adoption of the Noble Group Restricted Share Plan 2014	Mgmt	For	For	For
3	Equity Grant to Yusuf Alireza	Mgmt	For	For	For
4	Equity Grant to William James Randall	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status
NDX	CINS D5736K135	06/02/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Elect Frank H. Lutz as Supervisory Board Member	Mgmt	For	TNA	N/A
8	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
9	Amendment to Previously Approved Profit-and-Loss Transfer Agreement with Nordex Energy GmbH	Mgmt	For	TNA	N/A
10	Amendment to Previously Approved Profit-and-Loss Transfer Agreement with Nordex Grundstucksverwaltung GmbH	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

Norsk Hydro ASA

Ticker	Security ID:	Meeting Date	Meeting Status
NHY	CINS R61115102	05/06/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Agenda	Mgmt	For	TNA	N/A
6	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Remuneration Guidelines	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A

	Regarding Nomination Committee				
12	Elect Berit Ledel Henriksen	Mgmt	For	TNA	N/A
13	Elect Berit Ledel Henriksen	Mgmt	For	TNA	N/A
14	Election of Terje Venold as Chairperson	Mgmt	For	TNA	N/A
15	Corporate Assembly Fees	Mgmt	For	TNA	N/A
16	Nomination Committee Fees	Mgmt	For	TNA	N/A

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	03/19/2015	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt New Memorandum	Mgmt	For	Against	Against
2	Authority to Issue New Shares	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Specific authority to Issue Subscription Shares	Mgmt	For	For	For
6	Specific authority to Issue New Shares	Mgmt	For	For	For

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	11/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Paul Dunne	Mgmt	For	For	For
3	Re-elect James A.K. Cochrane	Mgmt	For	For	For
4	Re-elect Ralph Havenstein	Mgmt	For	For	For

5	Re-elect Lazarus Zim	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Emily Kgosi)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	Ratify NEDs' Fees	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Amendment to Share incentive Plan	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Andrey I. Akimov	Mgmt	For	Abstain	Against
6	Elect Michael Borrell	Mgmt	For	Abstain	Against

7	Elect Burckhard Bergmann	Mgmt	For	For	For
8	Elect Robert Castaigne	Mgmt	For	For	For
9	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
10	Elect Alexander Y. Natalenko	Mgmt	For	Abstain	Against
11	Elect Leonid Y. Simanovsky	Mgmt	For	Abstain	Against
12	Elect Gennady N. Timchenko	Mgmt	For	Abstain	Against
13	Elect Andrey V. Sharonov	Mgmt	For	For	For
14	Elect Olga V. Belyaeva	Mgmt	For	For	For
15	Elect Maria A. Panasenko	Mgmt	For	For	For
16	Elect Igor A. Ryaskov	Mgmt	For	For	For
17	Elect Nikolay K. Shulikin	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Amendments to Remuneration Policy	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	Against	Against
21	Audit Commission Fees	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	10/14/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividend	Mgmt	For	For	For
3	Interim Dividend	Mgmt	For	For	For

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
NLMK	CINS 67011E204	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	1Q2015 Interim Dividend	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Oleg Bagrin	Mgmt	N/A	Abstain	N/A
7	Elect Helmut Wieser	Mgmt	N/A	For	N/A
8	Elect Nikolai Gagarin	Mgmt	N/A	Abstain	N/A

9	Elect Karl Doering	Mgmt	N/A	Abstain	N/A
10	Elect Vladimir Lisin	Mgmt	N/A	Abstain	N/A
11	Elect Karen Sarkisov	Mgmt	N/A	Abstain	N/A
12	Elect Shekshnya Stanislav	Mgmt	For	For	For
13	Elect Benedict Sciortino	Mgmt	N/A	For	N/A
14	Elect Franz Struzl	Mgmt	N/A	For	N/A
15	Appointment of CEO and Management Board Chairman	Mgmt	N/A	For	N/A
16	Elect Vladislav Yershov	Mgmt	N/A	For	N/A
17	Elect Natalya Krasnykh	Mgmt	N/A	For	N/A
18	Elect Vladimir Markin	Mgmt	N/A	For	N/A
19	Elect Sergey Nesmeyanov	Mgmt	N/A	For	N/A
20	Elect Galina Shipilova	Mgmt	N/A	For	N/A
21	Directors' Fees	Mgmt	For	For	For
22	Amendments to Regulations on Board of Directors Remuneration	Mgmt	For	For	For
23	Directors' Basic Remuneration	Mgmt	For	For	For
24	Appointment of Auditor (RAS)	Mgmt	For	For	For
25	Appointment of Auditor (IFRS)	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
NLMK	CINS 67011E204	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUSIP 670346105	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John J. Ferriola	Mgmt	For	For	For
1.2	Elect Harvey B. Gantt	Mgmt	For	For	For
1.3	Elect Gregory J. Hayes	Mgmt	For	For	For
1.4	Elect Victoria F. Haynes	Mgmt	For	For	For
1.5	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.6	Elect Christopher J.	Mgmt	For	For	For

	Kearney				
1.7	Elect Raymond J. Milchovich	Mgmt	For	For	For
1.8	Elect John H. Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

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Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NUO	CINS N6509P151	02/09/2015	Take No Action
Meeting Type		Country of Trade	
Special		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Transaction Bonus	Mgmt	For	TNA	N/A
6	Amendments to Articles	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Members Acts (Jan Maarten de Jong; Ajai Puri; and Herna Verhagen)	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Elect Stephan Nanninga to the Supervisory Board	Mgmt	For	TNA	N/A
10	Elect Boudewijn Beerkens to the Supervisory Board	Mgmt	For	TNA	N/A
11	Elect Wouter van der Woerd to the Supervisory Board	Mgmt	For	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NUO	CINS N6509P151	03/26/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

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

					Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Gosse Boon to the Executive Board	Mgmt	For	TNA	N/A
12	Elect Jan Maarten de Jong to the Supervisory Board	Mgmt	For	TNA	N/A
13	Authority to Cancel Shares	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OXY	CUSIP 674599105	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard I. Atkins	Mgmt	For	For	For
3	Elect Eugene L. Batchelder	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect John E. Feick	Mgmt	For	For	For
6	Elect Margaret M. Foran	Mgmt	For	For	For
7	Elect Carlos M. Gutierrez	Mgmt	For	For	For
8	Elect William R. Klesse	Mgmt	For	Against	Against
9	Elect Avedick B. Poladian	Mgmt	For	For	For
10	Elect Elisse B. Walter	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	2015 Long-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Membership in Lobbying Organizations	ShrHoldr	Against	Against	For

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Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OII	CUSIP 675232102	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Huff	Mgmt	For	For	For
1.2	Elect M. Kevin McEvoy	Mgmt	For	For	For
1.3	Elect Steven A. Webster	Mgmt	For	For	For
2	Amendment to the 2010 Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Oil Search Limited

Ticker	Security ID:	Meeting Date	Meeting Status
OSH	CINS Y64695110	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Papua New Guinea	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Gerea Aopi	Mgmt	For	For	For
3	Re-elect Richard J. Lee	Mgmt	For	For	For
4	Re-elect Bart Philemon	Mgmt	For	For	For
5	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
6	Equity Grant (MD Peter Botten - Performance Rights)	Mgmt	For	For	For
7	Equity Grant (Executive director Gerea Aopi - Performance Rights)	Mgmt	For	For	For
8	Equity Grant (MD Peter Botten - Restricted Shares)	Mgmt	For	For	For
9	Equity Grant (Executive director Gerea Aopi - Restricted Shares)	Mgmt	For	For	For

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Oji Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3861	CINS J6031N109	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kiyotaka Shindoh	Mgmt	For	Against	Against
4	Elect Susumu Yajima	Mgmt	For	For	For
5	Elect Ryohji Watari	Mgmt	For	For	For
6	Elect Kazuo Fuchigami	Mgmt	For	For	For
7	Elect Genmei Shimamura	Mgmt	For	For	For
8	Elect Hidehiko Aoyama	Mgmt	For	For	For
9	Elect Yoshiki Koseki	Mgmt	For	For	For
10	Elect Masatoshi Kaku	Mgmt	For	For	For
11	Elect Ryuhichi Kisaka	Mgmt	For	For	For
12	Elect Kazuhiko Kamada	Mgmt	For	For	For
13	Elect Hiroyuki Isono	Mgmt	For	For	For
14	Elect Michihiro Nara	Mgmt	For	For	For
15	Elect Nobuaki Terasaka	Mgmt	For	For	For
16	Elect Yuko Miyazaki as Statutory Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Disclosure of Overseas Operations	ShrHoldr	Against	Against	For

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	05/13/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Financial Statements (Consolidated)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Sergey V. Barbashev	Mgmt	For	Abstain	Against
7	Elect Alexey V. Bashkirov	Mgmt	For	Abstain	Against
8	Elect Rushan Bogaudinov	Mgmt	For	Abstain	Against
9	Elect Sergey B. Bratukhin	Mgmt	For	Abstain	Against
10	Elect Andrey E. Bougrov	Mgmt	For	Abstain	Against
11	Elect Marianna A. Zakharova	Mgmt	For	Abstain	Against
12	Elect Andrey Korobov	Mgmt	For	For	For
13	Elect Stalbek S. Mishakov	Mgmt	For	Abstain	Against
14	Elect Gareth Penny	Mgmt	For	For	For
15	Elect Cornelis Johannes	Mgmt	For	For	For

	Gerhard Prinsloo				
16	Elect Maxim M. Sokov	Mgmt	For	Abstain	Against
17	Elect Vladislav A. Soloviev	Mgmt	For	Abstain	Against
18	Elect Robert W. Edwards	Mgmt	For	For	For
19	Elect Ekaterina E. Voziyanova	Mgmt	For	For	For
20	Elect Georgiy E. Svanidze	Mgmt	For	For	For
21	Elect Vladimir N. Shilkov	Mgmt	For	For	For
22	Elect Anna V. Masalova	Mgmt	For	For	For
23	Elect Elena A. Yanevich	Mgmt	For	For	For
24	Appointment of Auditor (RAS)	Mgmt	For	For	For
25	Appointment of Auditor (IFRS)	Mgmt	For	For	For
26	Directors' Fees	Mgmt	For	Against	Against
27	Audit Commission Fees	Mgmt	For	For	For
28	Indemnification of Directors/Officers	Mgmt	For	For	For
29	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	Abstain	Against
31	Participation in Association of Energy Consumers	Mgmt	For	For	For
32	Related Party Transactions (NORMETIMPEX JSC)	Mgmt	For	For	For
33	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
34	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
35	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
36	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For

37	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
38	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
39	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
40	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
41	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
42	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
43	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
44	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
45	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
46	Related Party Transactions (Gipronickel Institute OJSC)	Mgmt	For	For	For
47	Related Party Transactions (AMTP OJSC)	Mgmt	For	For	For
48	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
49	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
50	Related Party	Mgmt	For	For	For

	Transactions (Enisey River Shipping Company OJSC)				
51	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
52	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
53	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
54	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
55	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
56	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
57	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
58	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
59	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
60	Related Party Transactions (Taymyrgaz)	Mgmt	For	For	For
61	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
62	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For

63	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
64	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
65	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
66	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
67	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
68	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
69	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
70	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
71	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
72	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
73	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
74	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
75	Related Party Transactions (CJSC	Mgmt	For	For	For

	Taimyr Fuel Company)				
76	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
77	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
78	Related Party Transactions (OJSC Yenisei River Shipping Company)	Mgmt	For	For	For
79	Related Party Transactions (OJSC Norilskgazprom)	Mgmt	For	For	For
80	Related Party Transactions (OJSC Norilskgazprom)	Mgmt	For	For	For
81	Related Party Transactions (OJSC NTEK)	Mgmt	For	For	For
82	Related Party Transactions (OJSC NTEK)	Mgmt	For	For	For
83	Related Party Transactions (OJSC Taimyrgaz)	Mgmt	For	For	For
84	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
85	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
86	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
87	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
88	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
89	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

90	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
91	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
92	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
93	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Olam International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
O32	CINS Y6421B106	10/30/2014	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael LIM Choo San	Mgmt	For	For	For
4	Elect Narain Girdhar Chanrai	Mgmt	For	Against	Against
5	Elect Shekhar Anantharaman	Mgmt	For	For	For
6	Elect KWA Chong Seng	Mgmt	For	For	For
7	Elect Sanjiv Misra	Mgmt	For	For	For
8	Elect Rangareddy Jayachandran	Mgmt	For	For	For
9	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Scrip Dividend	Mgmt	For	For	For

15	Adopt and Issue Shares under the Olam Share Grant Plan	Mgmt	For	For	For

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OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status
OMV	CINS A51460110	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Long Term Incentive Plan 2015	Mgmt	For	For	For
10	Matching Share Plan 2015	Mgmt	For	For	For
11	Elect Peter Oswald	Mgmt	For	For	For
12	Elect Gertrude Tumpel-Gugerell	Mgmt	For	For	For

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OKE	CUSIP 682680103	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For

4	Elect John W. Gibson	Mgmt	For	For	For
5	Elect Steven J. Malcolm	Mgmt	For	For	For
6	Elect Jim W. Mogg	Mgmt	For	For	For
7	Elect Pattye L. Moore	Mgmt	For	For	For
8	Elect Gary D. Parker	Mgmt	For	For	For
9	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
10	Elect Terry K. Spencer	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Origin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ORG	CINS Q71610101	10/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Maxine Brenner	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Equity Grant (MD Grant A King)	Mgmt	For	For	For
5	Equity Grant (Executive Director Karen A Moses)	Mgmt	For	For	For

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Ormat Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ORA	CUSIP 686688102	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yehudit Bronicki	Mgmt	For	For	For
2	Elect Robert F. Clarke	Mgmt	For	For	For
3	Elect Amiram Boehm	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Outokumpu Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
OUT1V	CINS X61161109	03/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Finland	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Packaging Corporation of America

Ticker	Security ID:	Meeting Date	Meeting Status
PKG	CUSIP 695156109	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cheryl K. Beebe	Mgmt	For	For	For
2	Elect Hasan Jameel	Mgmt	For	For	For
3	Elect Mark W. Kowlzan	Mgmt	For	For	For
4	Elect Robert C. Lyons	Mgmt	For	For	For
5	Elect Thomas P. Maurer	Mgmt	For	For	For
6	Elect Samuel Mencoff	Mgmt	For	For	For
7	Elect Roger B. Porter	Mgmt	For	For	For
8	Elect Thomas S. Souleles	Mgmt	For	For	For
9	Elect Paul T. Stecko	Mgmt	For	For	For
10	Elect James D. Woodrum	Mgmt	For	For	For
11	Amendment to the PCA Performance Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Pan American Silver Corp.

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect C. Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect David C. Press	Mgmt	For	For	For
1.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to the 2008 Stock Option Plan.	Mgmt	For	For	For

Pennon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
PNN	CINS G8295T213	07/31/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Kenneth G. Harvey	Mgmt	For	For	For
6	Elect Martin D. Angle	Mgmt	For	For	For
7	Elect Gerard D. Connell	Mgmt	For	For	For
8	Elect David J. Dupont	Mgmt	For	For	For
9	Elect Christopher Loughlin	Mgmt	For	For	For
10	Elect Ian J. McAulay	Mgmt	For	For	For
11	Elect Gill Rider	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Sharesave Scheme	Mgmt	For	For	For
17	All-Employee Share Ownership Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Scrip Dividend	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Pescanova S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVA	CINS E8013L130	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to General Meeting Regulation	Mgmt	For	For	For
6	Remuneration Report (Advisory)	Mgmt	For	For	For
7	Remuneration Policy (Binding)	Mgmt	For	For	For
8	Authority to Repurchase Shares and Issue Treasury	Mgmt	For	For	For

	Shares				
9	Presentation of Report on Amendments to Board of Directors Regulation	Mgmt	For	For	For
10	Presentation of Report on Implementation of Creditors' Agreement	Mgmt	For	For	For
11	Authorization of Legal Formalities	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pescanova S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVA	CINS E8013L130	11/26/2014	Voted

Meeting Type	Country of Trade
Special	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Amendments to General Meeting Regulations	ShrHoldr	Against	Against	For
9	Amendments to Articles Regarding the Closing of the Financial Year	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authorization of Legal Formalities	Mgmt	For	For	For

Petra Diamonds Limited

Ticker	Security ID:	Meeting Date	Meeting Status

PDL	CINS G70278109	11/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Advisory--Non-UK Issuer)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Adonis Pouroulis	Mgmt	For	For	For
7	Elect Johan Dippenaar	Mgmt	For	For	For
8	Elect David Abery	Mgmt	For	For	For
9	Elect Jim Davidson	Mgmt	For	Against	Against
10	Elect Anthony C. Lowrie	Mgmt	For	For	For
11	Elect Patrick Bartlett	Mgmt	For	For	For
12	Elect Gordon K. Hamilton	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Petrochina Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0857	CINS Y6883Q104	06/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Final Dividends	Mgmt	For	For	For
7	Authority to Declare Interim Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect ZHAO Zhengzhang	Mgmt	For	For	For
10	Elect WANG Yilin	Mgmt	For	For	For

11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Debt Instruments	Mgmt	For	For	For

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
857	CINS Y6883Q104	10/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	New Comprehensive Agreement And Annual Caps	Mgmt	For	Against	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect ZHANG Biyi as Director	Mgmt	For	For	For
5	Elect JIANG Lifu as Supervisor	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petrofac Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PFC	CINS G7052T101	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Mattias Bichsel	Mgmt	For	For	For
5	Elect Rijnhard van Tets	Mgmt	For	For	For
6	Elect Thomas Thune Andersen	Mgmt	For	For	For
7	Elect Stefano Cao	Mgmt	For	For	For
8	Elect Kathleen Hogenson	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Ayman Asfari	Mgmt	For	For	For
11	Elect Marwan Chedid	Mgmt	For	For	For
12	Elect Tim Weller	Mgmt	For	For	For

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

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Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	01/30/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption (Energetica Camacari Muricy I S.A.)	Mgmt	For	For	For
2	Merger by Absorption (Arembepe Energia S.A.)	Mgmt	For	For	For

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Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Against	Against
2	Elect Walter Mendes de Oliveira Filho as Representative of Minority Shareholders	Mgmt	N/A	For	N/A
3	Election of Chairman of the Board	Mgmt	For	Against	Against

4	Election of Supervisory Council	Mgmt	For	For	For
5	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	For	N/A
6	Remuneration Policy	Mgmt	For	Against	Against
7	Ratify Retroactive Executive Remuneration	Mgmt	For	For	For

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	05/25/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against

Petronas Dagangan Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PETD	CINS Y6885A107	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vimala V R Menon	Mgmt	For	For	For
3	Elect Anuar bin Ahmad	Mgmt	For	Against	Against
4	Elect Erwin Miranda Elechicon	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	07/03/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For

4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Redundancy Payments from Central Restructuring Fund	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Phillips 66

Ticker	Security ID:	Meeting Date	Meeting Status
PSX	CUSIP 718546104	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Brian Ferguson	Mgmt	For	For	For
2	Elect Harold W. McGraw III	Mgmt	For	For	For
3	Elect Victoria J. Tschinkel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

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Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	04/03/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against
2	Related Party Transactions	Mgmt	For	Abstain	Against

	(Supplement to Loan Agreement 1/F?/?P/14-10-152)				
3	Related Party Transactions (Supplement to Loan Agreement 1/F?/B?U/14-10-153)	Mgmt	For	Abstain	Against
4	Related Party Transactions (Interrelated Transactions Major Loan Agreement)	Mgmt	For	Abstain	Against
5	Related Party Transactions (Interrelated Transactions Major Loan Agreement)	Mgmt	For	Abstain	Against
6	Related Party Transactions (Supplement to Guarantee Agreement DP-962/11-3)	Mgmt	For	Abstain	Against
7	Related Party Transactions (Supplement to Guarantee Agreement DP-593/12-3)	Mgmt	For	Abstain	Against
8	Related Party Transactions (Supplement to Guarantee Agreement DP-2109/12)	Mgmt	For	Abstain	Against
9	Related Party Transactions (Supplement to Guarantee Agreement DP-448/13-1)	Mgmt	For	Abstain	Against
10	Related Party Transactions (Supplement to Guarantee Agreement DP-3566/13)	Mgmt	For	Abstain	Against
11	Related Party Transactions (Supplement to Guarantee Agreement DP-4241/13)	Mgmt	For	Abstain	Against
12	Related Party	Mgmt	For	Abstain	Against

	Transactions (General Agreement to Grant Guarantee)				
13	Related Party Transactions (Supplement to General Agreement to Grant Guarantee)	Mgmt	For	Abstain	Against
14	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against

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Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	06/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A
6	Elect Andrey A. Guriev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guriev	Mgmt	N/A	Abstain	N/A
8	Elect Yuri N. Krugovikh	Mgmt	N/A	Abstain	N/A
9	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A
11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A
13	Elect Rogers Jr. James Beeland	Mgmt	N/A	For	N/A
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K. Rybinikov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander F. Sharabaiko	Mgmt	N/A	Abstain	N/A
17	Elect Ekaterina V. Viktorova	Mgmt	For	For	For
18	Elect Galina A. Kalinina	Mgmt	For	For	For
19	Elect Pavel N. Sinitsa	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	09/16/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors	Mgmt	N/A	For	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A
5	Elect Andrey A. Guriev	Mgmt	N/A	Abstain	N/A
6	Elect Andrey G. Guriev	Mgmt	N/A	Abstain	N/A
7	Elect Yuri N. Krugovikh	Mgmt	N/A	Abstain	N/A
8	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
9	Elect O. V. Osipenkov	Mgmt	N/A	Abstain	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A
11	Elect Marcus Rhodes	Mgmt	N/A	For	N/A
12	Elect Ivan Rodionov	Mgmt	N/A	Abstain	N/A
13	Elect Rogers Jr. James Beeland	Mgmt	N/A	Abstain	N/A
14	Elect Mikhail Rybinikov	Mgmt	N/A	Abstain	N/A
15	Elect Alexander Sharabaiko	Mgmt	N/A	Abstain	N/A
16	Directors' Fees	Mgmt	For	Abstain	Against
17	Interim Dividend 1Q2014	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	12/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For

Pilgrim's Pride Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CUSIP 72147K108	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tamazoni	Mgmt	For	For	For
1.2	Elect Joesley Mendonca Batista	Mgmt	For	For	For
1.3	Elect Wesley Mendonca	Mgmt	For	For	For

	Batista				
1.4	Elect William W. Lovette	Mgmt	For	For	For
1.5	Elect Andre Noguiera de Souza	Mgmt	For	For	For
1.6	Elect Wallim Cruz de Vasconcellos Junior	Mgmt	For	Withhold	Against
1.7	Elect David E. Bell	Mgmt	For	For	For
1.8	Elect Michael L. Cooper	Mgmt	For	Withhold	Against
1.9	Elect Charles Macaluso	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Pioneer Natural Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
PXD	CUSIP 723787107	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edison C. Buchanan	Mgmt	For	For	For
2	Elect Andrew F. Cates	Mgmt	For	For	For
3	Elect Timothy L. Dove	Mgmt	For	For	For
4	Elect Phillip A. Gobe	Mgmt	For	For	For
5	Elect Larry R. Grillot	Mgmt	For	For	For
6	Elect Stacy P. Methvin	Mgmt	For	For	For
7	Elect Royce W. Mitchell	Mgmt	For	For	For
8	Elect Frank A. Risch	Mgmt	For	For	For
9	Elect Scott D. Sheffield	Mgmt	For	For	For
10	Elect J. Kenneth Thompson	Mgmt	For	For	For
11	Elect Phoebe A. Wood	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

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Polish Oil & Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Attendance List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
14	Shareholder Proposal Regarding Election of Supervisory Board Member	ShrHoldr	N/A	Against	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil & Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	09/24/2014	Voted

Meeting Type: Special
Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Approval of Reduction in Sale Price of Real Estate	Mgmt	For	For	For

8	Approval of Reduction in Sale Price of Rights to Real Estate	Mgmt	For	For	For
9	Approval of Reduction in Asking Price of Real Estate	Mgmt	For	For	For
10	Approval to Terminate Programme for Workforce Streamlining and Redundancy Payments	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil & Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Approval of Reduction in Sale Price of Properties	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polski Koncern Naftowy ORLEN S.A

Ticker	Security ID:	Meeting Date	Meeting Status
PKN	CINS X6922W204	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny	Mgmt	For	For	For

	Commision				
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Management Board Report	Mgmt	For	For	For
13	Accounts	Mgmt	For	For	For
14	Management Board Report (Consolidated)	Mgmt	For	For	For
15	Accounts (Consolidated)	Mgmt	For	For	For
16	Coverage of Loss	Mgmt	For	For	For
17	Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Amendments to Articles; Adoption of Uniform Text of Articles	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polymetal International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POLY	CINS G7179S101	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Bobby Godsell	Mgmt	For	For	For
5	Elect Vitaly N. Nesis	Mgmt	For	For	For
6	Elect Konstantin Yanakov	Mgmt	For	For	For
7	Elect Marina Gronberg	Mgmt	For	For	For
8	Elect Jean-Pascal Duvieusart	Mgmt	For	For	For
9	Elect Jonathan Best	Mgmt	For	For	For
10	Elect Russell Skirrow	Mgmt	For	For	For
11	Elect Leonard Homeniuk	Mgmt	For	Against	Against
12	Elect Christine Coignard	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Polymetal International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POLY	CINS G7179S101	08/14/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Polyus Gold International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PGIL	CINS G7166H100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Coates	Mgmt	For	For	For
5	Elect Bruce Buck	Mgmt	For	For	For
6	Elect Kobus Moolman	Mgmt	For	For	For
7	Elect Anastasia Galochkina	Mgmt	For	For	For
8	Elect Igor Gorin	Mgmt	For	For	For
9	Elect Ilya A. Yuzhanov	Mgmt	For	For	For
10	Elect Edward C. Dowling	Mgmt	For	For	For
11	Elect Pavel Grachev	Mgmt	For	For	For
12	Elect Vitalii Koval	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

16	Long-term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Portucel S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PTI	CINS X67182109	04/29/2015	Voted

Meeting Type	Country of Trade
Ordinary	Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports (Individual)	Mgmt	For	For	For
3	Accounts and Reports (Consolidated)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Shareholder Proposal Regarding Special Dividend	Mgmt	For	For	For
6	Shareholder Proposal Regarding Ratification of Board and Supervisory Acts	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Corporate Bodies	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Policy	Mgmt	For	Against	Against
10	Authority to Trade in Company Stock and Debt Instruments	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Posco

Ticker	Security ID:	Meeting Date	Meeting Status
005490	CINS Y70750115	03/13/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect SHIN Chae Chol	Mgmt	For	For	For
3	Elect KIM Joo Hyun	Mgmt	For	For	For
4	Elect PARK Byung Won	Mgmt	For	For	For
5	Election of Audit Committee Member: KIM Joo Hyun	Mgmt	For	For	For
6	Elect KIM Jin Il	Mgmt	For	For	For
7	Elect LEE Young Hoon	Mgmt	For	For	For
8	Elect OH In Hwan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POT	CUSIP 73755L107	05/12/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect John W. Estey	Mgmt	For	For	For
1.4	Elect Gerald W. Grandey	Mgmt	For	For	For
1.5	Elect Charles S. Hoffman	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Consuelo E. Madere	Mgmt	For	For	For
1.8	Elect Keith G. Martell	Mgmt	For	For	For
1.9	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.10	Elect Jochen E. Tilk	Mgmt	For	For	For
1.11	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the 2015 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
5	Amendments to By-laws	Mgmt	For	For	For
6	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

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PP London Sumatera

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners(Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PP London Sumatera

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/05/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

5	Election of Directors (Slate)	Mgmt	For	Against	Against
6	Election of Commissioners (Slate)	Mgmt	For	Against	Against
7	Commissioners' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	Against	Against
11	Transaction of Other Business	Mgmt	For	Against	Against

QEP Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QEP	CUSIP 74733V100	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Phillips S. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Charles B. Stanley	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against

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Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory - Non-UK Issuer)	Mgmt	For	For	For
5	Elect Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jamil Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Elect Safiatou F Ba-N'Daw	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Share Grants (NEDs)	Mgmt	For	For	For
19	Share Grant (Senior Independent Director)	Mgmt	For	For	For
20	Share Grant (Chairman)	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUSIP 75281A109	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony V. Dub	Mgmt	For	For	For
2	Elect V. Richard Eales	Mgmt	For	For	For
3	Elect Allen Finkelson	Mgmt	For	For	For

4	Elect James M. Funk	Mgmt	For	For	For
5	Elect Christopher A. Helms	Mgmt	For	For	For
6	Elect Jonathan S. Linker	Mgmt	For	For	For
7	Elect Mary Ralph Lowe	Mgmt	For	For	For
8	Elect Kevin S. McCarthy	Mgmt	For	For	For
9	Elect John H. Pinkerton	Mgmt	For	For	For
10	Elect Jeffrey L. Ventura	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status
RS	CUSIP 759509102	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Reincorporation from California to Delaware	Mgmt	For	For	For
3	2015 Incentive Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For
6	Ratification of Auditor	Mgmt	For	For	For

Rengo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3941	CINS J64382104	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kiyoshi Ohtsubo	Mgmt	For	Against	Against
3	Elect Moriaki Maeda	Mgmt	For	For	For
4	Elect Ichiroh Hasegawa	Mgmt	For	For	For
5	Elect Misao Wakamatsu	Mgmt	For	For	For
6	Elect Yasuhiro Baba	Mgmt	For	For	For
7	Elect Hiromi Sambe	Mgmt	For	For	For
8	Elect Shigechika Ishida	Mgmt	For	For	For
9	Elect Yohsuke Kawamoto	Mgmt	For	For	For
10	Elect Sadatoshi Inoue	Mgmt	For	For	For
11	Elect Mitsumasa Yokota	Mgmt	For	For	For
12	Elect Hirofumi Hori	Mgmt	For	For	For
13	Elect Tohru Ohsako	Mgmt	For	For	For
14	Elect Kenjiroh Nakano	Mgmt	For	For	For
15	Elect Kohichi Hirano	Mgmt	For	For	For
16	Elect Takeshi Hosokawa	Mgmt	For	For	For
17	Elect Yukio Okano	Mgmt	For	For	For
18	Elect Sawamu Hashimoto	Mgmt	For	Against	Against
19	Elect Junzoh Ishii	Mgmt	For	For	For

Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
REP	CINS E8471S130	04/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	First Scrip Dividend	Mgmt	For	For	For
7	Second Scrip Dividend	Mgmt	For	For	For
8	Share Acquisition Plan 2016-2018	Mgmt	For	For	For
9	Amendments to Articles 15, 19, 20, 21, 22, 22 bis, 27 and 28	Mgmt	For	For	For
10	Amendments to Articles 32, 33, 39, 39 bis, 40, 42, 43, 44, 45, 45	Mgmt	For	For	For

	ter, and New Article 45 bis				
11	Amendments to Articles 45 bis and 47	Mgmt	For	For	For
12	Amendments to General Meeting Regulation	Mgmt	For	For	For
13	Elect Antonio Brufau Niubo	Mgmt	For	For	For
14	Ratify Co-option and Elect Josu Jon Imaz San Miguel	Mgmt	For	For	For
15	Elect Luis Carlos Croissier Batista	Mgmt	For	For	For
16	Elect Angel Durandez Adeva	Mgmt	For	For	For
17	Elect Mario Fernandez Pelaz	Mgmt	For	For	For
18	Elect Jose Manuel Loureda Mantinan	Mgmt	For	For	For
19	Ratify Co-option and Elect John Robinson West	Mgmt	For	For	For
20	Remuneration Policy	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	For	For
22	Revocation of Authorization to Reduce Share Capital	Mgmt	For	For	For
23	Authority to Issue Debt Instruments	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Resolute Forest Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RFP	CUSIP 76117W109	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michel P. Desbiens	Mgmt	For	For	For
2	Elect Jennifer C. Dolan	Mgmt	For	For	For
3	Elect Richard D. Falconer	Mgmt	For	For	For
4	Elect Richard Garneau	Mgmt	For	For	For
5	Elect Jeffrey A. Hearn	Mgmt	For	For	For
6	Elect Bradley P. Martin	Mgmt	For	Against	Against
7	Elect Alain Rheaume	Mgmt	For	For	For
8	Elect Michael Rousseau	Mgmt	For	For	For
9	Elect David H. Wilkins	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS G75754104	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Binding - UK)	Mgmt	For	For	For
3	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
4	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
5	Elect Megan Clark	Mgmt	For	For	For
6	Elect Michael L'Estrange	Mgmt	For	For	For
7	Re-elect Robert E. Brown	Mgmt	For	For	For
8	Re-elect Jan du Plessis	Mgmt	For	For	For
9	Re-elect Ann Godbehere	Mgmt	For	For	For
10	Re-elect Richard R. Goodmanson	Mgmt	For	For	For
11	Re-elect Anne Lauvergeon	Mgmt	For	For	For
12	Re-elect Chris J. Lynch	Mgmt	For	For	For

13	Re-elect Paul M. Tellier	Mgmt	For	For	For
14	Re-elect Simon R. Thompson	Mgmt	For	For	For
15	Re-elect John S. Varley	Mgmt	For	For	For
16	Re-elect Samuel M.C. Walsh	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rock-Tenn Company

Ticker	Security ID:	Meeting Date	Meeting Status
RKT	CUSIP 772739207	01/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy J. Bernlohr	Mgmt	For	For	For
1.2	Elect Jenny A. Hourihan	Mgmt	For	For	For
1.3	Elect Bettina M. Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rock-Tenn Company

Ticker	Security ID:	Meeting Date	Meeting Status
RKT	CUSIP 772739207	06/24/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Royal Dutch Shell Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Ben Van Beurden	Mgmt	For	For	For
4	Elect Guy Elliott	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	For	For
6	Elect Simon Henry	Mgmt	For	For	For
7	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
8	Elect Gerard Kleisterlee	Mgmt	For	For	For
9	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
10	Elect Linda G. Stuntz	Mgmt	For	For	For
11	Elect Hans Wijers	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Elect Gerrit Zalm	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Scrip Dividend	Mgmt	For	For	For
24	Authorisation of Political	Mgmt	For	For	For

	Donations				
25	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

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Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RGLD	CUSIP 780287108	11/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Craig Haase	Mgmt	For	For	For
2	Elect C. Kevin McArthur	Mgmt	For	For	For
3	Elect Christopher M.T. Thompson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

S-Oil

Ticker	Security ID:	Meeting Date	Meeting Status
010950	CINS Y80710109	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Audit Committee Member: S.A. Al-Ashgar	Mgmt	For	Against	Against
5	Election of Audit Committee Member: A.A. AI-Talhah	Mgmt	For	For	For
6	Election of Audit Committee Member: HONG Seok Woo	Mgmt	For	For	For
7	Election of Audit Committee Member: SHIN Eui Soon	Mgmt	For	For	For

8	Directors' Fees	Mgmt	For	For	For

Saipem S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SPM	CINS T82000117	04/30/2015	Take No Action

Meeting Type	Country of Trade
Ordinary	Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Board Size	Mgmt	For	TNA	N/A
5	Board Term	Mgmt	For	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	List Presented by Eni S.p.A.	Mgmt	For	TNA	N/A
8	List Presented by Group of Shareholders Representing 1.015% of Issued Share Capital	Mgmt	For	TNA	N/A
9	Election of Chairman of Board	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A
11	Elect Giulia De Martino	Mgmt	For	TNA	N/A
12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
13	Remuneration Report	Mgmt	For	TNA	N/A
14	Long-term Incentive Plan 2015	Mgmt	For	TNA	N/A

Salzgitter AG

Ticker	Security ID:	Meeting Date	Meeting Status
SZG	CINS D80900109	05/28/2015	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Santos Limited

Ticker	Security ID:	Meeting Date	Meeting Status
STO	CINS Q82869118	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Roy A. Franklin	Mgmt	For	For	For
3	Elect Yasmin A. Allen	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Knox)	Mgmt	For	For	For
6	Approve NED Shareholding Plan	Mgmt	For	For	For
7	Renew Takeover Provisions	Mgmt	For	For	For

Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAP	CINS S73544108	02/11/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Glen T. Pearce	Mgmt	For	For	For
3	Re-elect Daniel C. Cronje	Mgmt	For	For	For
4	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
5	Re-elect John D.	Mgmt	For	For	For

	McKenzie				
6	Re-elect Valli Moosa	Mgmt	For	Against	Against
7	Re-elect Sir Nigel R. Rudd	Mgmt	For	For	For
8	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Godefridus P.F. Beurskens)	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael A. Fallon)	Mgmt	For	For	For
11	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Karen R. Osar)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Plan	Mgmt	For	For	For
15	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CINS 803866102	11/21/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For

3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For
19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Schlumberger Ltd. (Netherlands Antilles)

Ticker	Security ID:	Meeting Date	Meeting Status
SLB	CUSIP 806857108	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Peter L.S. Currie	Mgmt	For	For	For
2	Elect K. Vaman Kamath	Mgmt	For	For	For
3	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Michael E. Marks	Mgmt	For	For	For
7	Elect Indra K. Nooyi	Mgmt	For	For	For
8	Elect Lubna S. Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Schweitzer-Mauduit

Ticker	Security ID:	Meeting Date	Meeting Status
SWM	CUSIP 808541106	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect K.C. Caldabaugh	Mgmt	For	Withhold	Against
1.2	Elect William A. Finn	Mgmt	For	For	For
1.3	Elect John D. Rogers	Mgmt	For	For	For
2	2015 Long-term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Seaboard Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SEB	CUSIP 811543107	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven J. Bresky	Mgmt	For	For	For
1.2	Elect David A. Adamsen	Mgmt	For	For	For
1.3	Elect Douglas W. Baena	Mgmt	For	For	For
1.4	Elect Edward I. Shifman, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

3	Shareholder Proposal Regarding Gestation Crates	ShrHoldr	Against	For	Against

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Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CINS G7945E105	09/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Elect John Fredriksen	Mgmt	For	Against	Against
7	Elect Tor Olav Troim	Mgmt	For	Against	Against
8	Elect Kate Blankenship	Mgmt	For	Against	Against
9	Elect Carl Erik Steen	Mgmt	For	For	For
10	Elect Kathrine Fredriksen	Mgmt	For	For	For
11	Elect Bert Bekker	Mgmt	For	For	For
12	Elect Paul Leand, Jr.	Mgmt	For	For	For
13	Appointment of Auditor; Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Severn Trent plc

Ticker	Security ID:	Meeting Date	Meeting Status
SVT	CINS G8056D159	07/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Long Term Incentive Plan 2014	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Tony Ballance	Mgmt	For	For	For
7	Elect John Coghlan	Mgmt	For	For	For

8	Elect Richard Davey	Mgmt	For	For	For
9	Elect Andrew J. Duff	Mgmt	For	For	For
10	Elect Gordon Fryett	Mgmt	For	For	For
11	Elect Olivia Garfield	Mgmt	For	For	For
12	Elect Martin Kane	Mgmt	For	For	For
13	Elect Martin Lamb	Mgmt	For	For	For
14	Elect Michael J.E. McKeon	Mgmt	For	For	For
15	Elect Philip Remnant	Mgmt	For	For	For
16	Elect Andy Smith	Mgmt	For	For	For
17	Elect Angela Strank	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status
CHEMK	CINS 818150302	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	3Q Interim Dividend	Mgmt	For	For	For
2	Adoption of New Charter	Mgmt	For	Abstain	Against
3	Adoption of New Regulations on Board of Directors	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CINS S7627H100	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Christopher D. Chadwick	Mgmt	For	For	For
3	Elect Robert CHAN Tze Leung	Mgmt	For	For	For
4	Elect Timothy J. Cumming	Mgmt	For	For	For
5	Elect Richard P. Menell	Mgmt	For	For	For
6	Elect Jerry S. Vilakazi	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Increase Authorised Capital	Mgmt	For	For	For
16	Amendment to Memorandum	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SLW	CUSIP 828336107	05/21/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence I. Bell	Mgmt	For	For	For
1.2	Elect George L. Brack	Mgmt	For	For	For

1.3	Elect John A. Brough	Mgmt	For	For	For
1.4	Elect R. Peter Gillin	Mgmt	For	For	For
1.5	Elect Chantal Gosselin	Mgmt	For	For	For
1.6	Elect Douglas M. Holtby	Mgmt	For	For	For
1.7	Elect Eduardo Luna	Mgmt	For	For	For
1.8	Elect Wade Nesmith	Mgmt	For	For	For
1.9	Elect Randy V.J. Smallwood	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SK Holdings Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
003600	CINS Y8T642111	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KWON Oh Ryong	Mgmt	For	For	For
3	Election of Audit Committee Member: KWON Oh Ryong	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against

SK Holdings Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
003600	CINS Y8T642111	06/26/2015	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SK Innovation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
096770	CINS Y8063L103	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

					Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect JUNG Chul Gil	Mgmt	For	For	For
3	Elect KIM Dae Gi	Mgmt	For	For	For
4	Elect HAN Min Hee	Mgmt	For	For	For
5	Election of Audit Committee Member: KIM Dae Gi	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SLCE3	CINS P8711D107	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Restricted Stock Plan	Mgmt	For	For	For
5	Merger by Absorption (Fazenda Paiaguas)	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SLCE3	CINS P8711D107	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Smurfit Kappa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SKG	CINS G8248F104	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Liam O'Mahony	Mgmt	For	For	For
5	Elect Gary McGann	Mgmt	For	For	For
6	Elect Anthony Smurfit	Mgmt	For	For	For
7	Elect Ian Curley	Mgmt	For	For	For
8	Elect Frits Beurskens	Mgmt	For	For	For
9	Elect Christel Bories	Mgmt	For	For	For
10	Elect Thomas Brodin	Mgmt	For	For	For
11	Elect Irial Finan	Mgmt	For	For	For
12	Elect Samuel Mencoff	Mgmt	For	For	For
13	Elect John Moloney	Mgmt	For	For	For
14	Elect Roberto Newell	Mgmt	For	For	For
15	Elect Paul T. Stecko	Mgmt	For	For	For
16	Elect Rosemary Thorne	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect German Larrea Mota-Velasco	Mgmt	For	For	For

1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
1.3	Elect Emilio Carrillo Gamboa	Mgmt	For	Withhold	Against
1.4	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.5	Elect Luis Castelazo Morales	Mgmt	For	For	For
1.6	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	Withhold	Against
1.7	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.8	Elect Daniel Muniz Quintanilla	Mgmt	For	For	For
1.9	Elect Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Against
1.10	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.11	Elect Juan Rebolledo Gout	Mgmt	For	For	For
1.12	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Southwestern Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SWN	CUSIP 845467109	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Gass	Mgmt	For	For	For
2	Elect Catherine A. Kehr	Mgmt	For	For	For
3	Elect Greg D. Kerley	Mgmt	For	For	For
4	Elect Vello A. Kuuskraa	Mgmt	For	For	For
5	Elect Kenneth R. Mourton	Mgmt	For	For	For
6	Elect Steven L. Mueller	Mgmt	For	For	For
7	Elect Elliott Pew	Mgmt	For	For	For
8	Elect Terry W. Rathert	Mgmt	For	For	For
9	Elect Alan H. Stevens	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Spectra Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUSIP 847560109	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory L. Ebel	Mgmt	For	For	For
2	Elect F. Anthony Comper	Mgmt	For	For	For
3	Elect Austin A. Adams	Mgmt	For	For	For
4	Elect Joseph Alvarado	Mgmt	For	For	For
5	Elect Pamela L. Carter	Mgmt	For	Against	Against
6	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
7	Elect Peter B. Hamilton	Mgmt	For	For	For
8	Elect Miranda C. Hubbs	Mgmt	For	For	For
9	Elect Michael McShane	Mgmt	For	For	For
10	Elect Michael G. Morris	Mgmt	For	For	For
11	Elect Michael E.J. Phelps	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

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SSAB Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

SSAB-A CINS W8615U108 04/08/2015 Voted

Meeting Type Country of Trade

Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and Management Acts	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	Against	Against
19	Election of Directors	Mgmt	For	For	For
20	Elect Bengt Kjell as Chairman	Mgmt	For	For	For
21	Number of Auditors; Appointment of Auditor	Mgmt	For	Against	Against
22	Compensation Guidelines	Mgmt	For	For	For
23	Shareholder Proposal Regarding Occupational Accidents	ShrHoldr	N/A	Against	N/A
24	Shareholder Proposal Regarding Occupational Accidents	ShrHoldr	N/A	Against	N/A
25	Shareholder Proposal Regarding Occupational Accidents	ShrHoldr	N/A	Against	N/A
26	Shareholder Proposal Regarding Gender Equality	ShrHoldr	N/A	Against	N/A
27	Shareholder Proposal Regarding Gender Equality	ShrHoldr	N/A	Against	N/A
28	Shareholder Proposal	ShrHoldr	N/A	Against	N/A

	Regarding Gender Equality				
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SSAB Svenskt Stal AB

Ticker	Security ID:	Meeting Date	Meeting Status
SSAB-A	CINS W8615U108	09/11/2014	Voted
Meeting Type		Country of Trade	
Special		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Size	Mgmt	For	Abstain	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Election of Directors	Mgmt	For	Abstain	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STL	CINS R8413J103	05/19/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Election of Presiding Chairman	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	TNA	N/A
12	Shareholder Proposal	ShrHoldr	Against	TNA	N/A

	Regarding Reporting on Climate Change Asset Risks				
13	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	TNA	N/A
14	Corporate Governance Report	Mgmt	For	TNA	N/A
15	Remuneration Guidelines	Mgmt	For	TNA	N/A
16	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
17	Nomination Committee	Mgmt	For	TNA	N/A
18	Corporate Assembly Fees	Mgmt	For	TNA	N/A
19	Nomination Committee Fees	Mgmt	For	TNA	N/A
20	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
21	Authority to Repurchase Shares in Relation to Share Saving Plan	Mgmt	For	TNA	N/A
22	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A

Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STLD	CUSIP 858119100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark D. Millett	Mgmt	For	For	For
1.2	Elect Richard P. Teets, Jr.	Mgmt	For	For	For
1.3	Elect John C. Bates	Mgmt	For	Withhold	Against
1.4	Elect Keith E. Busse	Mgmt	For	For	For
1.5	Elect Frank D. Byrne	Mgmt	For	For	For
1.6	Elect Traci M. Dolan	Mgmt	For	For	For
1.7	Elect Paul B. Edgerley	Mgmt	For	For	For
1.8	Elect Jurgen Kolb	Mgmt	For	For	For
1.9	Elect James C. Marcuccilli	Mgmt	For	For	For
1.10	Elect Bradley S. Seaman	Mgmt	For	For	For
1.11	Elect Gabriel L. Shaheen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Equity Incentive Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Stillwater Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status
SWC	CUSIP 86074Q102	05/04/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George M. Bee	Mgmt	For	For	For
1.2	Elect Michael McMullen	Mgmt	For	For	For
1.3	Elect Patrice E. Merrin	Mgmt	For	For	For
1.4	Elect Michael S. Parrett	Mgmt	For	For	For
1.5	Elect Brian Schweitzer	Mgmt	For	For	For
1.6	Elect Gary A. Sugar	Mgmt	For	For	For
1.7	Elect Lawrence Peter O'Hagan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Stora Enso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
STERV	CINS X8T9CM113	04/22/2015	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

16	Appointment of Auditor	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	04/17/2015	Take No Action
Meeting Type		Country of Trade	
Mix		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Opening of Meeting	Mgmt	For	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Dod A. Fraser	Mgmt	For	TNA	N/A
9	Elect Allen L. Stevens	Mgmt	For	TNA	N/A
10	Elect Robert Long	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A

Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	09/12/2014	Take No Action
Meeting Type		Country of Trade	
Special		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	TNA	N/A

Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	11/27/2014	Take No Action
Meeting Type		Country of Trade	
Special		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
2	Authority to Repurchase	Mgmt	For	TNA	N/A

	Shares; Authority to Reduce Share Capital				
3	Increase in Authorized Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Suez Environnement Company SA

Ticker	Security ID:	Meeting Date	Meeting Status
SEV	CINS F4984P118	05/12/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of the Co-option and election of Anne Lauvergeon	Mgmt	For	For	For
8	Ratification of the Co-option Isidro Faine Casas	Mgmt	For	Against	Against
9	Elect Nicolas Bazire	Mgmt	For	Against	Against
10	Elect Valerie Bernis	Mgmt	For	For	For
11	Elect Lorenz d'Este	Mgmt	For	For	For
12	Elect Isabelle Kocher	Mgmt	For	Against	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Remuneration of Gerard Mestrallet, Chairman	Mgmt	For	For	For
15	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments Regarding	Mgmt	For	For	For

	Employee Shareholder Representatives				
18	Amendments Regarding Double Voting Rights	Mgmt	For	For	For
19	Amendments Regarding Record Date	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Through Private Placement	Mgmt	For	For	For
24	Greenshoe	Mgmt	For	For	For
25	Authority Increase Capital for Contributions in Kind	Mgmt	For	For	For
26	Authority Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
29	Limit to Capital Increase	Mgmt	For	For	For
30	Authorization of Legal Formalities	Mgmt	For	For	For

Sumitomo Forestry Co, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1911	CINS J77454122	06/23/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Amendments to Articles	Mgmt	For	For	For
4	Elect Noriaki Tohi as Statutory Auditor	Mgmt	For	For	For
5	Bonus	Mgmt	For	For	For
6	Equity Compensation Plan	Mgmt	For	For	For

Sumitomo Metal Mining Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
5713	CINS J77712123	06/29/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nobumasa Kemori	Mgmt	For	For	For
4	Elect Yoshiaki Nakazato	Mgmt	For	For	For
5	Elect Naoyuki Tsuchida	Mgmt	For	For	For
6	Elect Mikinobu Ogata	Mgmt	For	For	For
7	Elect Akira Nozaki	Mgmt	For	For	For
8	Elect Masahiro Morimoto	Mgmt	For	For	For
9	Elect Tsutomu Ushijima	Mgmt	For	For	For
10	Elect Hitoshi Taimatsu	Mgmt	For	For	For
11	Elect Hikoyuki Miwa as Statutory Auditor	Mgmt	For	For	For
12	Elect Kazuhiro Mishina as Alternate Statutory Auditor	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUSIP 867224107	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mel E. Benson	Mgmt	For	For	For
1.2	Elect Jacynthe Cote	Mgmt	For	For	For
1.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect John D. Gass	Mgmt	For	For	For
1.6	Elect John R. Huff	Mgmt	For	For	For
1.7	Elect Maureen McCaw	Mgmt	For	For	For
1.8	Elect Michael W. O'Brien	Mgmt	For	For	For
1.9	Elect James W. Simpson	Mgmt	For	For	For
1.10	Elect Eira Thomas	Mgmt	For	For	For
1.11	Elect Steven W. Williams	Mgmt	For	For	For

1.12	Elect Michael M. Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendments to By-Laws Regarding Quorum Requirements	Mgmt	For	For	For
4	Adoption of Advance Notice Provision	Mgmt	For	For	For
5	Advisory Vote on Approach to Executive Compensation	Mgmt	For	For	For

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SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnaud Chaperon	Mgmt	For	For	For
1.2	Elect Jean-Marc Otero del Val	Mgmt	For	For	For
1.3	Elect Pat Wood III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Approval of an Equity Award Granted to the CEO	Mgmt	For	For	For

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Surgutneftegaz OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
SNGS	CINS 868861204	06/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Vladimir L.	Mgmt	N/A	Abstain	N/A

	Bogdanov				
7	Elect Alexander N. Bulanov	Mgmt	N/A	Abstain	N/A
8	Elect Ivan K. Dinichenko	Mgmt	N/A	For	N/A
9	Elect Vladimir P. Erokhin	Mgmt	N/A	Abstain	N/A
10	Elect Viktor M. Krivosheev	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay I. Matveev	Mgmt	N/A	Abstain	N/A
12	Elect Vladimir I. Raritsky	Mgmt	N/A	For	N/A
13	Elect Ildus S. Usmanov	Mgmt	N/A	For	N/A
14	Elect Alexander G. Fesenko	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir A. Shashkov	Mgmt	N/A	Abstain	N/A
16	Elect Taisiya P. Klinovskaya	Mgmt	For	Against	Against
17	Elect Valentina V. Musikhina	Mgmt	For	Against	Against
18	Elect Tamara Oleynik	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Svenska Cellulosa Aktiebolaget SCA

Ticker	Security ID:	Meeting Date	Meeting Status
SCA.A	CINS W90152120	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Board Size	Mgmt	For	For	For
15	Number of Auditors	Mgmt	For	For	For

16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Remuneration Report	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Talisman Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TLM	CUSIP 87425E103	02/18/2015	Voted

Meeting Type	Country of Trade
Special	United States

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

Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status
TATN	CINS 670831205	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	Abstain	Against
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Radik R. Gaizatullin	Mgmt	For	Abstain	Against
7	Elect Nail G. Ibragimov	Mgmt	For	Abstain	Against
8	Elect Laslo Gerech	Mgmt	For	For	For
9	Elect Rustam K. Khalimov	Mgmt	For	Abstain	Against
10	Elect Azat K. Khamaev	Mgmt	For	Abstain	Against
11	Elect Rais S. Khisamov	Mgmt	For	Abstain	Against
12	Elect Yuri L. Levin	Mgmt	For	For	For
13	Elect Nail U. Maganov	Mgmt	For	Abstain	Against
14	Elect Renat H. Muslimov	Mgmt	For	Abstain	Against
15	Elect Renat K. Sabirov	Mgmt	For	Abstain	Against
16	Elect Valery Y. Sorokin	Mgmt	For	Abstain	Against
17	Elect Rene Steiner	Mgmt	For	For	For
18	Elect Shafagat F. Takhautdinov	Mgmt	For	Abstain	Against
19	Elect Mirgaziyan Z. Taziev	Mgmt	For	Abstain	Against
20	Elect Ksenia G. Borzunova	Mgmt	For	For	For
21	Elect Ranilya R. Gazitova	Mgmt	For	For	For
22	Elect Nazilya R. Farkhutdinova	Mgmt	For	For	For
23	Elect Venera G. Kuzmina	Mgmt	For	For	For

24	Elect Nikolai K. Lapin	Mgmt	For	For	For
25	Elect Oleg M. Matveev	Mgmt	For	For	For
26	Elect Liliya R. Rakhimzyanova	Mgmt	For	For	For
27	Elect Tatiana V. Tsyganova	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Amendments to Meeting Regulations	Mgmt	For	For	For
31	Amendments to Board of Directors Regulations	Mgmt	For	For	For
32	Amendments to CEO Regulations	Mgmt	For	For	For
33	Amendments to Management Board Regulations	Mgmt	For	For	For
34	Amendments to Audit Commission Regulations	Mgmt	For	For	For

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Technip

Ticker	Security ID:	Meeting Date	Meeting Status
TEC	CINS F90676101	04/23/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Remuneration of Thierry Pilenko, Chairman and CEO	Mgmt	For	For	For
10	Elect Thierry Pilenko	Mgmt	For	For	For
11	Elect Olivier Appert	Mgmt	For	For	For
12	Elect Pascal Colombani	Mgmt	For	For	For
13	Elect Leticia Costa	Mgmt	For	For	For

14	Elect C. Maury Devine	Mgmt	For	For	For
15	Elect John C.G. O'Leary	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For

Teck Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TCK	CUSIP 878742204	04/22/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mayank M. Ashar	Mgmt	For	For	For
1.2	Elect Felix P. Chee	Mgmt	For	For	For
1.3	Elect Jack L. Cockwell	Mgmt	For	For	For
1.4	Elect Laura L. Dottori-Attanasio	Mgmt	For	For	For
1.5	Elect Edward C. Dowling	Mgmt	For	For	For
1.6	Elect Norman B. Keevil	Mgmt	For	For	For
1.7	Elect Norman B. Keevil III	Mgmt	For	For	For
1.8	Elect Takeshi Kubota	Mgmt	For	For	For
1.9	Elect Takashi Kuriyama	Mgmt	For	For	For
1.10	Elect Donald R. Lindsay	Mgmt	For	For	For
1.11	Elect Tracey L. McVicar	Mgmt	For	For	For
1.12	Elect Kenneth W. Pickering	Mgmt	For	For	For
1.13	Elect Warren S.R. Seyffert	Mgmt	For	For	For
1.14	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the 2010 Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Electronic Communications	Mgmt	For	For	For
11	Increase Authorized Capital	Mgmt	For	Against	Against

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For

2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Electronic Communications	Mgmt	For	For	For
11	Increase Authorized Capital	Mgmt	For	Against	Against

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TX	CUSIP 880890108	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Delegation of	Mgmt	For	For	For

	Authorities				
10	Appointment of Attorney-in-Fact	Mgmt	For	For	For

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TX	CUSIP 880890108	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consideration of Restated Accounts and Reports	Mgmt	For	For	For
2	Approval of Restated Consolidated Accounts and Reports	Mgmt	For	For	For

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Tesoro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TSO	CUSIP 881609101	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Gregory J. Goff	Mgmt	For	For	For
3	Elect Robert W. Goldman	Mgmt	For	For	For
4	Elect David Lilley	Mgmt	For	For	For
5	Elect Mary Pat McCarthy	Mgmt	For	For	For
6	Elect Jim W. Nokes	Mgmt	For	For	For
7	Elect Susan Tomasky	Mgmt	For	For	For
8	Elect Michael E. Wiley	Mgmt	For	For	For
9	Elect Patrick Y. Yang	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANDE	CUSIP 034164103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Gerard M Anderson	Mgmt	For	For	For
1.3	Elect Catherine M. Kilbane	Mgmt	For	For	For

1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	For	For
1.7	Elect Patrick S. Mullin	Mgmt	For	For	For
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For

The Chefs' Warehouse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CHEF	CUSIP 163086101	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dominick Cerbone	Mgmt	For	For	For
1.2	Elect John A. Couri	Mgmt	For	For	For
1.3	Elect Joseph M. Cugine	Mgmt	For	For	For
1.4	Elect Alan C. Guarino	Mgmt	For	For	For
1.5	Elect Stephen Hanson	Mgmt	For	For	For
1.6	Elect Christopher D. Pappas	Mgmt	For	For	For
1.7	Elect John Pappas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ThyssenKrupp AG

Ticker	Security ID:	Meeting Date	Meeting Status
TKA	CINS D8398Q119	01/30/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

	Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Compensation Policy	Mgmt	For	TNA	N/A
10	Elect Ingrid Hengster	Mgmt	For	TNA	N/A
11	Elect Hans-Peter Keitel	Mgmt	For	TNA	N/A
12	Elect Ulrich Lehner	Mgmt	For	TNA	N/A
13	Elect Rene Obermann	Mgmt	For	TNA	N/A
14	Elect Bernhard Pellens	Mgmt	For	TNA	N/A
15	Elect Carola von Schmettow	Mgmt	For	TNA	N/A
16	Elect Carsten Spohr	Mgmt	For	TNA	N/A
17	Elect Jens Tischendorf	Mgmt	For	TNA	N/A
18	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
19	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A

Tianjin Capital Environmental Protection

Ticker	Security ID:	Meeting Date		Meeting Status	
1065	CINS Y88228112	11/28/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Formulation of Internal Accountability System	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tianjin Capital Environmental Protection Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1065	CINS Y88228112	03/13/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LIU Yujun	Mgmt	For	For	For
4	Elect CAO Shuo	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Tianjin Capital Environmental Protection Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1065	CINS Y88228112	05/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Annual Report	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For

Tonengeneral Sekiyu KK

Ticker	Security ID:	Meeting Date	Meeting Status		
5012	CINS J8657U110	03/25/2015	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jun Mutoh	Mgmt	For	For	For
4	Elect Takashi Hirose	Mgmt	For	For	For
5	Elect D.R. Csapo	Mgmt	For	For	For
6	Elect Tomohide Miyata	Mgmt	For	For	For
7	Elect Yasushi Onoda	Mgmt	For	For	For
8	Elect Yuji Saita	Mgmt	For	For	For
9	Elect Hiroyuki Yokota	Mgmt	For	For	For
10	Elect Yoshikazu Yokoi	Mgmt	For	For	For
11	Elect Makoto Matsuo	Mgmt	For	For	For
12	Elect Yoshiiku Miyata	Mgmt	For	For	For
13	Elect Masahiro Iwasaki	Mgmt	For	For	For
14	Elect Masaaki Ayukawa	Mgmt	For	For	For
15	Elect Kyohichi Ikeo	Mgmt	For	For	For
16	Elect Nobuko Takahashi	Mgmt	For	For	For

Total SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FP	CINS F92124100	05/29/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Patrick Artus	Mgmt	For	For	For
11	Elect Anne-Marie Idrac	Mgmt	For	For	For
12	Elect Patrick Pouyanne	Mgmt	For	For	For
13	Severance Agreement, Retirement Benefits and Supplementary Pension Plan of Patrick Pouyanne, CEO	Mgmt	For	For	For
14	Remuneration of Thierry Desmarest, Chairman	Mgmt	For	For	For
15	Remuneration of Patrick Pouyanne, CEO	Mgmt	For	For	For
16	Remuneration of Christophe de Margerie, Chairman and CEO until October 20, 2014	Mgmt	For	For	For
17	Shareholder Proposal Regarding Profit-Sharing	ShrHoldr	Against	Against	For

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Tourmaline Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TOU	CINS 89156V106	06/03/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Michael L. Rose	Mgmt	For	For	For
4	Elect William D. Armstrong	Mgmt	For	For	For

5	Elect Lee A. Baker	Mgmt	For	For	For
6	Elect Robert W. Blakely	Mgmt	For	For	For
7	Elect John W. Elick	Mgmt	For	For	For
8	Elect Kevin J. Keenan	Mgmt	For	For	For
9	Elect Phillip A. Lamoreaux	Mgmt	For	For	For
10	Elect Andrew B. MacDonald	Mgmt	For	For	For
11	Elect Clayton H. Riddell	Mgmt	For	Against	Against
12	Elect Brian G. Robinson	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status
TSCO	CUSIP 892356106	05/05/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Johnston C. Adams	Mgmt	For	For	For
1.3	Elect Peter D. Bewley	Mgmt	For	For	For
1.4	Elect Richard W. Frost	Mgmt	For	For	For
1.5	Elect Keith R. Halbert	Mgmt	For	For	For
1.6	Elect George MacKenzie	Mgmt	For	For	For
1.7	Elect Edna K. Morris	Mgmt	For	For	For
1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
1.9	Elect Mark J. Weikel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRP	CUSIP 89353D107	05/01/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Derek H. Burney	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Russell K. Girling	Mgmt	For	For	For
1.5	Elect S. Barry Jackson	Mgmt	For	For	For
1.6	Elect Paula Rosput Reynolds	Mgmt	For	For	For

1.7	Elect John Richels	Mgmt	For	For	For
1.8	Elect Mary Pat Salomone	Mgmt	For	For	For
1.9	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.10	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.11	Elect Richard E. Waugh	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
5	Amendments to By-Law No. 1	Mgmt	For	For	For

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Distribution of Dividend	Mgmt	For	For	For
5	Elect Glyn Barker	Mgmt	For	For	For
6	Elect Vanessa C.L. Chang	Mgmt	For	For	For
7	Elect Frederico F. Curado	Mgmt	For	For	For
8	Elect Chad Deaton	Mgmt	For	For	For
9	Elect Vincent J. Intrieri	Mgmt	For	For	For
10	Elect Martin B. McNamara	Mgmt	For	For	For
11	Elect Samuel J. Merksamer	Mgmt	For	For	For
12	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
13	Elect Edward R. Muller	Mgmt	For	For	For
14	Elect TAN Ek Kia	Mgmt	For	For	For
15	Election of Chairman of the Board	Mgmt	For	For	For
16	Elect Director Curado	Mgmt	For	For	For

	to Compensation Committee				
17	Elect Director Intrieri to Compensation Committee	Mgmt	For	For	For
18	Elect Director McNamara to Compensation Committee	Mgmt	For	For	For
19	Elect Director Tan Ek Kia to Compensation Committee	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Advisory Vote on Executive Compensation	Mgmt	For	For	For
23	Ratification of Maximum Compensation of the Board of Directors	Mgmt	For	For	For
24	Ratification of Maximum Amount of Executive Compensation	Mgmt	For	For	For
25	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	For	For

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Distribution of Dividend	Mgmt	For	For	For
5	Elect Glyn Barker	Mgmt	For	For	For
6	Elect Vanessa C.L. Chang	Mgmt	For	For	For
7	Elect Frederico F. Curado	Mgmt	For	For	For
8	Elect Chad Deaton	Mgmt	For	For	For

9	Elect Vincent J. Intrieri	Mgmt	For	For	For
10	Elect Martin B. McNamara	Mgmt	For	For	For
11	Elect Samuel J. Merksamer	Mgmt	For	For	For
12	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
13	Elect Edward R. Muller	Mgmt	For	For	For
14	Elect TAN Ek Kia	Mgmt	For	For	For
15	Election of Chairman of the Board	Mgmt	For	For	For
16	Elect Director Curado to Compensation Committee	Mgmt	For	For	For
17	Elect Director Intrieri to Compensation Committee	Mgmt	For	For	For
18	Elect Director McNamara to Compensation Committee	Mgmt	For	For	For
19	Elect Director Tan Ek Kia to Compensation Committee	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Advisory Vote on Executive Compensation	Mgmt	For	For	For
23	Ratification of Maximum Compensation of the Board of Directors	Mgmt	For	For	For
24	Ratification of Maximum Amount of Executive Compensation	Mgmt	For	For	For
25	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	For	For

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduce Maximum Board Size	Mgmt	For	For	For
2	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For

Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TLW	CINS G91235104	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Mike Daly	Mgmt	For	For	For
4	Elect Jeremy R. Wilson	Mgmt	For	For	For
5	Elect Tutu Agyare	Mgmt	For	For	For
6	Elect Anne Drinkwater	Mgmt	For	For	For
7	Elect Ann Grant	Mgmt	For	For	For
8	Elect Aidan Heavey	Mgmt	For	For	For
9	Elect Steve Lucas	Mgmt	For	For	For
10	Elect Graham Martin	Mgmt	For	For	For
11	Elect Angus McCoss	Mgmt	For	For	For
12	Elect Paul McDade	Mgmt	For	For	For
13	Elect Ian Springett	Mgmt	For	For	For
14	Elect Simon R. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Amendment to the Employee Share Award Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For

Turkiye Petrol Rafinerileri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TUPRS	CINS M8966X108	03/30/2015	Take No Action
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Directors' Report	Mgmt	For	TNA	N/A
6	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Authority to Make Advance Payments of Dividends	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
18	Wishes	Mgmt	For	TNA	N/A

Turquoise Hill Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TRQ	CINS 900435108	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Rowena Albones	Mgmt	For	For	For
3	Elect Jill Gardiner	Mgmt	For	For	For

4	Elect James W. Gill	Mgmt	For	For	For
5	Elect R. Peter Gillin	Mgmt	For	For	For
6	Elect Russel C. Robertson	Mgmt	For	For	For
7	Elect Craig Stegman	Mgmt	For	For	For
8	Elect Jeffery D. Tygesen	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSN	CUSIP 902494103	01/30/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Kever	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Donnie Smith	Mgmt	For	For	For
8	Elect Robert Thurber	Mgmt	For	For	For
9	Elect Barbara A. Tyson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Palm	ShrHoldr	Against	Against	For

Oil

United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
X	CUSIP 912909108	04/28/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patricia Diaz Dennis	Mgmt	For	For	For
2	Elect Mario Longhi	Mgmt	For	For	For
3	Elect Robert J. Stevens	Mgmt	For	For	For
4	Elect David S. Sutherland	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Re-approval of Annual Incentive Compensation Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

United Utilities Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status
UU	CINS G92755100	07/25/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect John McAdam	Mgmt	For	For	For
6	Elect Steven L. Mogford	Mgmt	For	For	For
7	Elect Russ Houlden	Mgmt	For	For	For
8	Elect Catherine Bell	Mgmt	For	For	For
9	Elect Mark Clare	Mgmt	For	For	For
10	Elect Brian May	Mgmt	For	For	For
11	Elect Sara Weller	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	For	For

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUSIP 91912E105	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Abstain	Against
6	Amendments to Articles (Committee Duties)	Mgmt	For	For	For

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUSIP 91912E105	12/23/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger (Mineracao	Mgmt	For	For	For

	Constelacao de Apolo S.A and Vale Mina do Azul S.A.)				
2	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
3	Valuation Report	Mgmt	For	For	For
4	Merger Agreement	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For

Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VLO	CUSIP 91913Y100	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerry D. Choate	Mgmt	For	For	For
2	Elect Joseph W Gorder	Mgmt	For	For	For
3	Elect Deborah P. Majoras	Mgmt	For	For	For
4	Elect Donald L. Nickles	Mgmt	For	For	For
5	Elect Philip J. Pfeiffer	Mgmt	For	For	For
6	Elect Robert A. Profusek	Mgmt	For	For	For
7	Elect Susan K. Purcell	Mgmt	For	For	For
8	Elect Stephen M. Waters	Mgmt	For	For	For
9	Elect Randall J. Weisenburger	Mgmt	For	For	For
10	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Greenhouse Gas Emissions Reporting and Reduction Targets	ShrHoldr	Against	Against	For

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Valle Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	06/29/2015	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners (Slate)	Mgmt	For	Against	Against

2	Amendments to Articles	Mgmt	For	Against	Against
3	Transaction of Other Business	Mgmt	For	Against	Against

Valle Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against

Vedanta Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
VED	CINS G9328D100	08/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Thomas Albanese	Mgmt	For	For	For
6	Elect Anil Agarwal	Mgmt	For	Against	Against
7	Elect Navin Agarwal	Mgmt	For	For	For
8	Elect Euan Macdonald	Mgmt	For	For	For
9	Elect Aman Mehta	Mgmt	For	Against	Against
10	Elect Deepak S. Parekh	Mgmt	For	Against	Against
11	Elect Geoffrey Green	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Performance Share Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CINS F9686M107	04/22/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Incentive Plan for Antoine Frerot, CEO	Mgmt	For	Against	Against
10	Elect Maryse Aulagnon	Mgmt	For	Against	Against
11	Elect Baudouin Prot	Mgmt	For	For	For
12	Elect Louis Schweitzer	Mgmt	For	For	For
13	Elect Homaira Akbari	Mgmt	For	For	For
14	Elect Clara Gaymard	Mgmt	For	For	For
15	Ratification of the Co-Option of Georges Ralli	Mgmt	For	For	For
16	Remuneration of Antoine Frerot, CEO	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendment Regarding Record Date	Mgmt	For	For	For
20	Amendment Regarding Double Voting Rights	Mgmt	Against	For	Against

	(Resolution A)				
21	Authorization of Legal Formalities	Mgmt	For	For	For

Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status
VER	CINS A91460104	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Gilbert Frizberg	Mgmt	For	For	For
9	Elect Michael Suss	Mgmt	For	For	For
10	Elect Elisabeth Engelbrechtsmuller-Strau?	Mgmt	For	For	For
11	Elect Harald Kaszanits	Mgmt	For	For	For
12	Elect Susanne Riess	Mgmt	For	For	For
13	Elect Christa Wagner	Mgmt	For	For	For
14	Elect Jurgen Roth	Mgmt	For	For	For
15	Elect Werner Muhm	Mgmt	For	For	For
16	Elect Peter Layr	Mgmt	For	For	For
17	Elect Martin Krajcsir	Mgmt	For	For	For

Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status
VWS	CINS K9773J128	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Elect Bert Nordberg	Mgmt	For	For	For
9	Elect Carsten Bjerg	Mgmt	For	For	For
10	Elect Eija Pitkanen	Mgmt	For	For	For
11	Elect Henrik Andersen	Mgmt	For	For	For
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Lars Josefsson	Mgmt	For	For	For
14	Elect Lykke Friis	Mgmt	For	For	For
15	Elect Torben Ballegaard Sorensen	Mgmt	For	For	For
16	Directors' Fees 2014	Mgmt	For	For	For
17	Directors' Fees 2015	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Amendments to Articles Regarding Meeting Notice	Mgmt	For	For	For
20	Amendments to Articles Regarding Authority to Bind the Company	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Incentive Program	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Voestalpine AG

Ticker	Security ID:	Meeting Date	Meeting Status
VOE	CINS A9101Y103	07/02/2014	Voted

Meeting Type	Country of Trade
Ordinary	Austria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Franz Gasselsberger	Mgmt	For	Against	Against

9	Elect Hans-Peter Hagen	Mgmt	For	For	For
10	Elect Michael Kutschera	Mgmt	For	Against	Against
11	Elect Joachim Lemppenau	Mgmt	For	Against	Against
12	Elect Helga Nowotny	Mgmt	For	For	For
13	Elect Josef Peischer	Mgmt	For	For	For
14	Elect Heinrich Schaller	Mgmt	For	Against	Against
15	Elect Michael Schwarzkopf	Mgmt	For	For	For
16	Increase in Authorized Capital 2014/I	Mgmt	For	For	For
17	Increase in Authorized Capital 2014/II	Mgmt	For	For	For
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
19	Increase in Conditional Capital	Mgmt	For	For	For

Weatherford International plc

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP G48833100	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mohamed A. Awad	Mgmt	For	For	For
2	Elect David J. Butters	Mgmt	For	For	For
3	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
4	Elect John D. Gass	Mgmt	For	Against	Against
5	Elect Emyr J. Parry	Mgmt	For	For	For
6	Elect Francis S. Kalman	Mgmt	For	For	For
7	Elect William E. Macaulay	Mgmt	For	Against	Against
8	Elect Robert K. Moses, Jr.	Mgmt	For	Against	Against
9	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against
10	Elect Robert A. Rayne	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	Against	Against

14	Authorize 2016 Annual Meeting to be Held Outside Ireland	Mgmt	For	For	For

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Weatherford International plc

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP H27013103	09/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Butters	Mgmt	For	For	For
2	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
3	Elect John D. Gass	Mgmt	For	For	For
4	Elect Francis S. Kalman	Mgmt	For	For	For
5	Elect William E. Macaulay	Mgmt	For	Against	Against
6	Elect Robert K. Moses, Jr.	Mgmt	For	Against	Against
7	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against
8	Elect Emyr J. Parry	Mgmt	For	For	For
9	Elect Robert A. Rayne	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Authorize 2015 Annual Meeting to be Held Outside Ireland	Mgmt	For	For	For

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West Fraser Timber Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CINS 952845105	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Henry H. Ketcham	Mgmt	For	For	For
3	Elect Clark S. Binkley	Mgmt	For	For	For
4	Elect J. Duncan Gibson	Mgmt	For	For	For
5	Elect John K. Ketcham	Mgmt	For	Against	Against
6	Elect Harald H. Ludwig	Mgmt	For	For	For
7	Elect Gerald J. Miller	Mgmt	For	For	For
8	Elect Robert L. Phillips	Mgmt	For	For	For

9	Elect Janice G. Rennie	Mgmt	For	Against	Against
10	Elect Ted Seraphim	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Weyerhaeuser Company

Ticker	Security ID:	Meeting Date	Meeting Status
WY	CUSIP 962166104	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David P. Bozeman	Mgmt	For	For	For
2	Elect Debra A. Cafaro	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect John I. Kieckhefer	Mgmt	For	For	For
5	Elect Wayne Murdy	Mgmt	For	For	For
6	Elect Nicole W. Piasecki	Mgmt	For	For	For
7	Elect Doyle R. Simons	Mgmt	For	For	For
8	Elect D. Michael Steuert	Mgmt	For	For	For
9	Elect Kim Williams	Mgmt	For	For	For
10	Elect Charles R. Williamson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WLL	CUSIP 966387102	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Volker	Mgmt	For	For	For
1.2	Elect William N. Hahne	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WLL	CUSIP 966387102	12/03/2014	Voted

Meeting Type: Special | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Williams Companies, Inc.
Ticker: WMB | Security ID: CUSIP 969457100 | Meeting Date: 05/21/2015 | Meeting Status: Voted
Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan S. Armstrong	Mgmt	For	For	For
2	Elect Joseph R. Cleveland	Mgmt	For	For	For
3	Elect Kathleen B. Cooper	Mgmt	For	For	For
4	Elect John A. Hagg	Mgmt	For	For	For
5	Elect Juanita H. Hinshaw	Mgmt	For	For	For
6	Elect Ralph Izzo	Mgmt	For	For	For
7	Elect Frank T. MacInnis	Mgmt	For	Against	Against
8	Elect Eric W. Mandelblatt	Mgmt	For	For	For
9	Elect Keith A. Meister	Mgmt	For	For	For
10	Elect Steven Nance	Mgmt	For	For	For
11	Elect Murray D. Smith	Mgmt	For	For	For
12	Elect Janice D. Stoney	Mgmt	For	For	For
13	Elect Laura A. Sugg	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wilmar International Limited
Ticker: F34 | Security ID: CINS Y9586L109 | Meeting Date: 04/24/2015 | Meeting Status: Voted
Meeting Type: Annual | Country of Trade: Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect LEONG Horn Kee	Mgmt	For	Against	Against
5	Elect TAY Kah Chye	Mgmt	For	For	For
6	Elect Juan Richardo Luciano	Mgmt	For	Against	Against
7	Elect George YEO Yong-Boon	Mgmt	For	Against	Against
8	Elect YEO Teng Yang	Mgmt	For	For	For

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Grant Options and Issue and Allot Shares Under Wilmar Executives Share Option Scheme 2009	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WPL	CINS 980228100	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Melinda Cilento	Mgmt	For	For	For
3	Re-elect Christopher M. Haynes	Mgmt	For	For	For
4	Elect Gene T. Tilbrook	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WPL	CINS 980228100	08/01/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Buy-Back	Mgmt	For	For	For

WorleyParsons Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CINS Q9857K102	10/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ron J. McNeilly	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For

Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CUSIP 981811102	09/25/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Endres	Mgmt	For	For	For
1.2	Elect Ozey K. Horton, Jr.	Mgmt	For	For	For
1.3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
1.4	Elect Carl A. Nelson, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YRI	CUSIP 98462Y100	04/29/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter J. Marrone	Mgmt	For	For	For
1.2	Elect Patrick J. Mars	Mgmt	For	For	For
1.3	Elect John A. Begeman	Mgmt	For	For	For
1.4	Elect Christiane Bergevin	Mgmt	For	For	For
1.5	Elect Alexander J. Davidson	Mgmt	For	For	For
1.6	Elect Richard P. Graff	Mgmt	For	For	For
1.7	Elect Nigel Lees	Mgmt	For	For	For
1.8	Elect Carl L. Renzoni	Mgmt	For	For	For
1.9	Elect Jane Sadowsky	Mgmt	For	For	For
1.10	Elect Dino Titaro	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendments to Advance Notice Provision	Mgmt	For	For	For
4	Adoption of Exclusive Forum	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417102	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Liability Insurance	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Financing Activities	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase H Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417102	05/22/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1171	CINS Y97417102	10/24/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Principal Protected Financing Business	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1171	CINS Y97417102	12/12/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Materials Supply Agreement	Mgmt	For	For	For
4	Labour and Services Agreement	Mgmt	For	For	For
5	Insurance Fund Administrative Services Agreement	Mgmt	For	For	For
6	Products, Materials and Equipment Leasing Agreement	Mgmt	For	For	For
7	Electricity and Heat Agreement	Mgmt	For	For	For
8	Financial Services Agreement	Mgmt	For	Against	Against
9	Issuance of Convertible Hybrid Bonds	Mgmt	For	For	For
10	Subscription of Convertible Hybrid Bonds	Mgmt	For	For	For

11	Letter of Debt Support	Mgmt	For	For	For
12	Possible Deemed Disposal	Mgmt	For	For	For
13	Ratification of Board Acts	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status
YAR	CINS R9900C106	05/11/2015	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A
7	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Compensation Guidelines	Mgmt	For	TNA	N/A
10	Corporate Governance Report	Mgmt	For	TNA	N/A
11	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Election of Directors	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Young Poong Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000670	CINS Y9858R107	03/20/2015	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	Against	Against

	Profits/Dividends				
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

YPF S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
YPFD	CUSIP 984245100	02/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Authority to Increase Debt Under Global Notes Program	Mgmt	For	For	For

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YPF S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
YPFD	CUSIP 984245100	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Long-Term Incentive Plan	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Auditor's	Mgmt	For	For	For

	Fees				
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
8	Ratification of Directors' Fees	Mgmt	For	For	For
9	Ratification of Supervisory Council's Fees	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council Members and Alternates (Class A)	Mgmt	For	Abstain	Against
12	Election of Supervisory Council Members and Alternates (Class D)	Mgmt	For	Abstain	Against
13	Board Size	Mgmt	For	Abstain	Against
14	Election of Directors (Class A)	Mgmt	For	Abstain	Against
15	Election of Directors (Class D)	Mgmt	For	Abstain	Against
16	Directors' Fees; Supervisory Council's Fees	Mgmt	For	Abstain	Against
17	Indemnification of Board Members, Supervisory Council and Employees	Mgmt	For	Abstain	Against

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Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/27/2015	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect WU Yijian	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Bonds	Mgmt	For	For	For
12	Amendment to Term of Validity	Mgmt	For	For	For
13	Amendments to Rules of Procedures For General Meeting	Mgmt	For	For	For

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Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/27/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect XU Xiaoliang	Mgmt	For	Against	Against

5	Elect NIE Fengjun	Mgmt	For	For	For
6	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
7	Authority to Issue Super Short-Term Bonds	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Completion of Share Repurchase	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Debt Financing	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Directors' Report	Mgmt	For	For	For
10	Independent Directors' Report	Mgmt	For	For	For
11	Supervisors' Report	Mgmt	For	For	For
12	Financial Report	Mgmt	For	For	For
13	Annual Report	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' and Supervisors' Fees	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
17	Elect FANG Qixue	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/11/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	10/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Elect QIU Guanzhou	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Oil Services ETF

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	03/27/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Larry D. Brady	Mgmt	For	For	For
2	Elect Gregory D. Brenneman	Mgmt	For	For	For
3	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
4	Elect Martin S. Craighead	Mgmt	For	For	For
5	Elect William H. Easter III	Mgmt	For	For	For
6	Elect Lynn L. Elsenhans	Mgmt	For	For	For
7	Elect Anthony G. Fernandes	Mgmt	For	For	For
8	Elect Claire W. Gargalli	Mgmt	For	For	For
9	Elect Pierre J. Jungels	Mgmt	For	For	For
10	Elect James A. Lash	Mgmt	For	For	For
11	Elect J. Larry Nichols	Mgmt	For	For	For
12	Elect James W. Stewart	Mgmt	For	For	For
13	Elect Charles L. Watson	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CAM	CUSIP 13342B105	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Peter J. Fluor	Mgmt	For	For	For
3	Elect Douglas L. Foshee	Mgmt	For	For	For
4	Elect Rodolfo Landim	Mgmt	For	For	For
5	Elect Jack B. Moore	Mgmt	For	For	For
6	Elect Michael E. Patrick	Mgmt	For	For	For
7	Elect Timothy J. Probert	Mgmt	For	For	For
8	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
9	Elect R. Scott Rowe	Mgmt	For	For	For
10	Elect Brent J. Smolik	Mgmt	For	For	For
11	Elect Bruce W. Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRR	CUSIP 140781105	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
1.2	Elect Chad C. Deaton	Mgmt	For	For	For
1.3	Elect James B. Jennings	Mgmt	For	For	For
1.4	Elect Gary A. Kolstad	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	For	For
1.6	Elect Randy L. Limbacher	Mgmt	For	For	For
1.7	Elect William C. Morris	Mgmt	For	For	For
1.8	Elect Robert S. Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Bergmark	Mgmt	For	Abstain	Against
2	Elect Margaret A van Kempen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Approval of KPMG as	Mgmt	For	For	For

	Independent Auditor for 2016				

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date		Meeting Status	
CLB	CUSIP N22717107	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Bergmark	Mgmt	For	Abstain	Against
2	Elect Margaret A van Kempen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Approval of KPMG as Independent Auditor for 2016	Mgmt	For	For	For

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
DO	CUSIP 25271C102	05/19/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Marc Edwards	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles L. Fabrikant	Mgmt	For	For	For

5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Kenneth I. Siegel	Mgmt	For	For	For
9	Elect Clifford M Sobel	Mgmt	For	For	For
10	Elect Andrew H. Tisch	Mgmt	For	For	For
11	Elect Raymond S. Troubh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Dresser-Rand Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DRC	CUSIP 261608103	11/20/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUSIP G3157S106	05/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Roderick Clark	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For
4	Elect C. Christopher Gaut	Mgmt	For	For	For
5	Elect Gerald W. Haddock	Mgmt	For	For	For
6	Elect Francis S Kalman	Mgmt	For	For	For
7	Elect Keith O. Rattie	Mgmt	For	For	For
8	Elect Paul E. Rowsey III	Mgmt	For	For	For
9	Elect Carl G. Trowell	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Ratification of U.S. Auditor	Mgmt	For	For	For
12	Ratification of U.K. Statutory Auditor	Mgmt	For	For	For
13	Authority to Set U.K. Auditor's	Mgmt	For	For	For

	Fees				
14	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
15	Approval of Material Terms of the Performance Goals Under the 2005 Cash Incentive Plan	Mgmt	For	For	For
16	Advisory Vote of the Director's Remuneration Report	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Accounts and Reports	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTI	CUSIP 30249U101	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mike R. Bowlin	Mgmt	For	For	For
2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
3	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
4	Elect C. Maury Devine	Mgmt	For	For	For
5	Elect Claire S. Farley	Mgmt	For	For	For
6	Elect John T. Gremp	Mgmt	For	For	For
7	Elect Thomas Hamilton	Mgmt	For	For	For
8	Elect Peter Mellbye	Mgmt	For	For	For
9	Elect Joseph H. Netherland	Mgmt	For	For	For
10	Elect Peter Oosterveer	Mgmt	For	For	For
11	Elect Richard A. Pattarozzi	Mgmt	For	For	For
12	Elect James M. Ringler	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	03/27/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abdulaziz F. Al Khayyal	Mgmt	For	For	For
2	Elect Alan M. Bennett	Mgmt	For	For	For
3	Elect James R. Boyd	Mgmt	For	For	For
4	Elect Milton Carroll	Mgmt	For	Against	Against
5	Elect Nance K. Dicciani	Mgmt	For	For	For
6	Elect Murry S. Gerber	Mgmt	For	For	For
7	Elect Jose C. Grubisich	Mgmt	For	For	For
8	Elect David J. Lesar	Mgmt	For	For	For
9	Elect Robert A. Malone	Mgmt	For	For	For
10	Elect J. Landis Martin	Mgmt	For	For	For
11	Elect Jeffrey A. Miller	Mgmt	For	For	For
12	Elect Debra L. Reed	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
16	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HP	CUSIP 423452101	03/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect William L. Armstrong	Mgmt	For	For	For
2	Elect Randy A. Foutch	Mgmt	For	For	For
3	Elect Hans Helmerich	Mgmt	For	For	For
4	Elect John W. Lindsay	Mgmt	For	For	For
5	Elect Paula Marshall	Mgmt	For	For	For
6	Elect Thomas A. Petrie	Mgmt	For	For	For
7	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
8	Elect Francis Rooney	Mgmt	For	For	For
9	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
10	Elect John D. Zeglis	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDR	CUSIP 580037109	05/08/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	Withhold	Against
1.2	Elect Roger A. Brown	Mgmt	For	Withhold	Against
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	Withhold	Against
1.5	Elect Gary P. Luquette	Mgmt	For	For	For
1.6	Elect William H. Schumann III	Mgmt	For	Withhold	Against
1.7	Elect Mary Shafer-Malicki	Mgmt	For	Withhold	Against
1.8	Elect David A. Trice	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Nabors Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NBR	CUSIP G6359F103	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect James R. Crane	Mgmt	For	Withhold	Against
1.2	Elect John P. Kotts	Mgmt	For	Withhold	Against
1.3	Elect Michael C. Linn	Mgmt	For	Withhold	Against
1.4	Elect Anthony G. Petrello	Mgmt	For	For	For
1.5	Elect Dag Skattum	Mgmt	For	For	For
1.6	Elect Howard Wolf	Mgmt	For	Withhold	Against
1.7	Elect John Yearwood	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Bylaw Amendment Regarding Treatment of Broker Non-Votes	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal regarding Proxy Access	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOV	CUSIP 637071101	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clay C. Williams	Mgmt	For	For	For
2	Elect Greg L. Armstrong	Mgmt	For	For	For

3	Elect Robert E. Beauchamp	Mgmt	For	For	For
4	Elect Marcela E. Donadio	Mgmt	For	For	For
5	Elect Ben A. Guill	Mgmt	For	For	For
6	Elect David D. Harrison	Mgmt	For	For	For
7	Elect Roger L. Jarvis	Mgmt	For	For	For
8	Elect Eric L. Mattson	Mgmt	For	For	For
9	Elect Jeffery A. Smisek	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Julie H. Edwards	Mgmt	For	For	For
2	Elect Scott D. Josey	Mgmt	For	For	For
3	Elect Jon A. Marshall	Mgmt	For	For	For
4	Elect Mary P. Ricciardello	Mgmt	For	For	For
5	Elect David W. Williams	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For	For	For

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Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	12/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For

Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OII	CUSIP 675232102	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Huff	Mgmt	For	For	For
1.2	Elect M. Kevin McEvoy	Mgmt	For	For	For
1.3	Elect Steven A. Webster	Mgmt	For	For	For
2	Amendment to the 2010 Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OIS	CUSIP 678026105	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect S. James Nelson	Mgmt	For	For	For
1.2	Elect Gary L. Rosenthal	Mgmt	For	For	For
1.3	Elect William T. Van Kleef	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Patterson-UTI Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PTEN	CUSIP 703481101	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark S. Siegel	Mgmt	For	For	For
1.2	Elect Kenneth N. Berns	Mgmt	For	For	For
1.3	Elect Charles O. Buckner	Mgmt	For	For	For
1.4	Elect Michael W. Conlon	Mgmt	For	For	For
1.5	Elect Curtis W. Huff	Mgmt	For	For	For
1.6	Elect Terry H. Hunt	Mgmt	For	For	For
1.7	Elect Tiffany J. Thom	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For

Rowan Companies plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDC	CUSIP G7665A101	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas P. Burke	Mgmt	For	For	For
2	Elect William T. Fox III	Mgmt	For	For	For
3	Elect Sir Graham Hearne	Mgmt	For	For	For
4	Elect Thomas R. Hix	Mgmt	For	For	For
5	Elect Suzanne P. Nimocks	Mgmt	For	For	For
6	Elect P. Dexter Peacock	Mgmt	For	For	For
7	Elect John J. Quicke	Mgmt	For	For	For
8	Elect W. Matt Ralls	Mgmt	For	For	For
9	Elect Tore I. Sandvold	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Ratification of Statutory Auditor	Mgmt	For	For	For
12	Approval of UK Auditor's Remuneration	Mgmt	For	For	For
13	Approval of UK Statutory Implementation Report	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rowan Companies plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDC	CUSIP G7665A101	08/15/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

Schlumberger Ltd. (Netherlands Antilles)

Ticker	Security ID:	Meeting Date	Meeting Status
SLB	CUSIP 806857108	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter L.S. Currie	Mgmt	For	For	For

2	Elect K. Vaman Kamath	Mgmt	For	For	For
3	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Michael E. Marks	Mgmt	For	For	For
7	Elect Indra K. Nooyi	Mgmt	For	For	For
8	Elect Lubna S. Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CUSIP G7945E105	09/19/2014	Take No Action
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Fredriksen	Mgmt	For	TNA	N/A
2	Elect Tor Olav Troim	Mgmt	For	TNA	N/A
3	Elect Kate Blankenship	Mgmt	For	TNA	N/A
4	Elect Kathrine Fredriksen	Mgmt	For	TNA	N/A
5	Elect Carl Erik Steen	Mgmt	For	TNA	N/A
6	Elect Bert Bekker	Mgmt	For	TNA	N/A
7	Elect Paul Leand, Jr.	Mgmt	For	TNA	N/A
8	Appointment of Auditor; Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A

Superior Energy Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPN	CUSIP 868157108	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For
1.2	Elect David D. Dunlap	Mgmt	For	For	For

1.3	Elect James M. Funk	Mgmt	For	For	For
1.4	Elect Terence E. Hall	Mgmt	For	For	For
1.5	Elect Peter D. Kinnear	Mgmt	For	For	For
1.6	Elect Michael McShane	Mgmt	For	For	For
1.7	Elect W. Matt Ralls	Mgmt	For	For	For
1.8	Elect Justin L. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Electronic Communications	Mgmt	For	For	For
11	Increase Authorized Capital	Mgmt	For	Against	Against

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/06/2015	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Electronic Communications	Mgmt	For	For	For
11	Increase Authorized Capital	Mgmt	For	Against	Against

Tidewater Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TDW	CUSIP 886423102	07/31/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James C. Day	Mgmt	For	For	For
1.3	Elect Richard T. du Moulin	Mgmt	For	For	For
1.4	Elect Morris E. Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Richard A. Pattarozzi	Mgmt	For	For	For
1.7	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.8	Elect Robert L. Potter	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mgmt	For	For	For
1.11	Elect Jack E. Thompson	Mgmt	For	For	For

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

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Distribution of Dividend	Mgmt	For	For	For
5	Elect Glyn Barker	Mgmt	For	For	For
6	Elect Vanessa C.L. Chang	Mgmt	For	For	For
7	Elect Frederico F. Curado	Mgmt	For	For	For
8	Elect Chad Deaton	Mgmt	For	For	For
9	Elect Vincent J. Intrieri	Mgmt	For	For	For
10	Elect Martin B. McNamara	Mgmt	For	For	For
11	Elect Samuel J. Merksamer	Mgmt	For	For	For
12	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
13	Elect Edward R. Muller	Mgmt	For	For	For
14	Elect TAN Ek Kia	Mgmt	For	For	For
15	Election of Chairman of the Board	Mgmt	For	For	For
16	Elect Director Curado to Compensation Committee	Mgmt	For	For	For
17	Elect Director Intrieri to Compensation	Mgmt	For	For	For

	Committee				
18	Elect Director McNamara to Compensation Committee	Mgmt	For	For	For
19	Elect Director Tan Ek Kia to Compensation Committee	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Advisory Vote on Executive Compensation	Mgmt	For	For	For
23	Ratification of Maximum Compensation of the Board of Directors	Mgmt	For	For	For
24	Ratification of Maximum Amount of Executive Compensation	Mgmt	For	For	For
25	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	For	For

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Distribution of Dividend	Mgmt	For	For	For
5	Elect Glyn Barker	Mgmt	For	For	For
6	Elect Vanessa C.L. Chang	Mgmt	For	For	For
7	Elect Frederico F. Curado	Mgmt	For	For	For
8	Elect Chad Deaton	Mgmt	For	For	For
9	Elect Vincent J. Intrieri	Mgmt	For	For	For
10	Elect Martin B. McNamara	Mgmt	For	For	For
11	Elect Samuel J.	Mgmt	For	For	For

	Merksamer				
12	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
13	Elect Edward R. Muller	Mgmt	For	For	For
14	Elect TAN Ek Kia	Mgmt	For	For	For
15	Election of Chairman of the Board	Mgmt	For	For	For
16	Elect Director Curado to Compensation Committee	Mgmt	For	For	For
17	Elect Director Intrieri to Compensation Committee	Mgmt	For	For	For
18	Elect Director McNamara to Compensation Committee	Mgmt	For	For	For
19	Elect Director Tan Ek Kia to Compensation Committee	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Advisory Vote on Executive Compensation	Mgmt	For	For	For
23	Ratification of Maximum Compensation of the Board of Directors	Mgmt	For	For	For
24	Ratification of Maximum Amount of Executive Compensation	Mgmt	For	For	For
25	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	For	For

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduce Maximum Board Size	Mgmt	For	For	For

2	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For

Weatherford International plc

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP G48833100	06/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mohamed A. Awad	Mgmt	For	For	For
2	Elect David J. Butters	Mgmt	For	For	For
3	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
4	Elect John D. Gass	Mgmt	For	Against	Against
5	Elect Emyr J. Parry	Mgmt	For	For	For
6	Elect Francis S. Kalman	Mgmt	For	For	For
7	Elect William E. Macaulay	Mgmt	For	Against	Against
8	Elect Robert K. Moses, Jr.	Mgmt	For	Against	Against
9	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against
10	Elect Robert A. Rayne	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	Against	Against
14	Authorize 2016 Annual Meeting to be Held Outside Ireland	Mgmt	For	For	For

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Weatherford International plc

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP H27013103	09/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Butters	Mgmt	For	For	For
2	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
3	Elect John D. Gass	Mgmt	For	For	For

4	Elect Francis S. Kalman	Mgmt	For	For	For
5	Elect William E. Macaulay	Mgmt	For	Against	Against
6	Elect Robert K. Moses, Jr.	Mgmt	For	Against	Against
7	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against
8	Elect Emyr J. Parry	Mgmt	For	For	For
9	Elect Robert A. Rayne	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Authorize 2015 Annual Meeting to be Held Outside Ireland	Mgmt	For	For	For

Fund Name : Pharmaceutical ETF

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 002824100	04/24/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Roxanne S. Austin	Mgmt	For	For	For
1.3	Elect Sally E. Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect Edward M. Liddy	Mgmt	For	For	For
1.6	Elect Nancy McKinstry	Mgmt	For	For	For
1.7	Elect Phebe N. Novakovic	Mgmt	For	For	For
1.8	Elect William A. Osborn	Mgmt	For	For	For
1.9	Elect Samuel C. Scott III	Mgmt	For	For	For
1.10	Elect Glenn F. Tilton	Mgmt	For	For	For
1.11	Elect Miles D. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
4	Shareholder Proposal Regarding Genetically Modified Ingredients	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ABBV	CUSIP 00287Y109	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Richard A. Gonzalez	Mgmt	For	For	For
1.3	Elect Glenn F. Tilton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Actavis plc

Ticker	Security ID:	Meeting Date	Meeting Status
ACT	CUSIP G0083B108	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Actavis plc

Ticker	Security ID:	Meeting Date	Meeting Status
ACT	CUSIP G0083B108	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul M. Bisaro	Mgmt	For	For	For
2	Elect Nesli Basgoz	Mgmt	For	For	For
3	Elect James H. Bloem	Mgmt	For	For	For
4	Elect Christopher W. Bodine	Mgmt	For	For	For
5	Elect Christopher J. Coughlin	Mgmt	For	For	For

6	Elect Michael R. Gallagher	Mgmt	For	For	For
7	Elect Catherine M. Klema	Mgmt	For	For	For
8	Elect Peter J. McDonnell	Mgmt	For	For	For
9	Elect Patrick J. O'Sullivan	Mgmt	For	For	For
10	Elect Brenton L. Saunders	Mgmt	For	For	For
11	Elect Ronald R. Taylor	Mgmt	For	For	For
12	Elect Fred G. Weiss	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Name Change to Allergan plc	Mgmt	For	For	For
16	Approval of the Amended 2013 Incentive Award Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

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Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGN	CUSIP 018490102	03/10/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status
AZN	CUSIP 046353108	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Cornelia Bargmann	Mgmt	For	For	For
9	Elect Genevieve B. Berger	Mgmt	For	For	For
10	Elect Bruce Burlington	Mgmt	For	For	For
11	Elect Ann Cairns	Mgmt	For	For	For
12	Elect Graham Chipchase	Mgmt	For	For	For
13	Elect Jean-Philippe Courtois	Mgmt	For	For	For
14	Elect Rudy H.P. Markham	Mgmt	For	For	For
15	Elect Shriti Vadera	Mgmt	For	For	For
16	Elect Marcus Wallenberg	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to set General Meeting Notice Period at 14 days	Mgmt	For	Against	Against
23	Amendments to Articles	Mgmt	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
BMY	CUSIP 110122108	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For

2	Elect Giovanni Caforio	Mgmt	For	For	For
3	Elect Lewis B. Campbell	Mgmt	For	For	For
4	Elect Laurie H. Glimcher	Mgmt	For	For	For
5	Elect Michael Grobstein	Mgmt	For	For	For
6	Elect Alan J. Lacy	Mgmt	For	For	For
7	Elect Thomas J. Lynch	Mgmt	For	For	For
8	Elect Dinesh Paliwal	Mgmt	For	For	For
9	Elect Vicki L. Sato	Mgmt	For	For	For
10	Elect Gerald L. Storch	Mgmt	For	For	For
11	Elect Togo D. West, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
15	Elimination of Supermajority Provisions	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status
LLY	CUSIP 532457108	05/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Katherine Baicker	Mgmt	For	For	For
2	Elect J. Erik Fyrwald	Mgmt	For	For	For
3	Elect Ellen R. Marram	Mgmt	For	For	For
4	Elect Jackson P. Tai	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Endo International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ENDP	CUSIP G30401106	06/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger H. Kimmel	Mgmt	For	For	For
2	Elect Rajiv De Silva	Mgmt	For	For	For
3	Elect Shane M. Cooke	Mgmt	For	For	For
4	Elect Arthur J. Higgins	Mgmt	For	For	For
5	Elect Nancy J. Hutson	Mgmt	For	For	For
6	Elect Michael Hyatt	Mgmt	For	For	For
7	Elect William P. Montague	Mgmt	For	For	For
8	Elect Jill D. Smith	Mgmt	For	For	For
9	Elect William F. Spengler	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2015 Stock Incentive Plan	Mgmt	For	For	For

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Glaxosmithkline plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CUSIP 37733W105	05/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Sir Philip Hampton	Mgmt	For	For	For
4	Elect Urs Rohner	Mgmt	For	For	For
5	Elect Sir Andrew Witty	Mgmt	For	For	For
6	Elect Sir Roy Anderson	Mgmt	For	For	For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8	Elect Stacey Cartwright	Mgmt	For	For	For
9	Elect Simon Dingemans	Mgmt	For	For	For
10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Judy C. Lewent	Mgmt	For	For	For
12	Elect Sir Deryck C. Maughan	Mgmt	For	For	For
13	Elect Daniel Podolsky	Mgmt	For	For	For
14	Elect Moncef Slaoui	Mgmt	For	For	For
15	Elect Hans Wijers	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Exemption From Statement of Senior Auditor's Name	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	GlaxoSmithKline Share Value Plan	Mgmt	For	For	For

Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSK	CUSIP 37733W105	12/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition, Joint Venture and Disposal	Mgmt	For	For	For

Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Irving W. Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Barbara L. Bowles	Mgmt	For	Against	Against
4	Elect William G. Dempsey	Mgmt	For	For	For
5	Elect Dennis M. Fenton	Mgmt	For	For	For
6	Elect Roger W. Hale	Mgmt	For	For	For
7	Elect Heino von Prondzynski	Mgmt	For	For	For
8	Elect Jacque J. Sokolov	Mgmt	For	For	For
9	Elect John C. Staley	Mgmt	For	For	For
10	Elect Mark F. Wheeler	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	05/13/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Sue Coleman	Mgmt	For	For	For
2	Elect D. Scott Davis	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Susan L. Lindquist	Mgmt	For	For	For
6	Elect Mark B. McClellan	Mgmt	For	For	For

7	Elect Anne M. Mulcahy	Mgmt	For	For	For
8	Elect William D. Perez	Mgmt	For	For	For
9	Elect Charles Prince	Mgmt	For	For	For
10	Elect A. Eugene Washington	Mgmt	For	For	For
11	Elect Ronald A. Williams	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Overextended Directors	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Mallinckrodt plc

Ticker	Security ID:	Meeting Date	Meeting Status
MNK	CUSIP G5785G107	03/19/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Melvin D. Booth	Mgmt	For	For	For
2	Elect Don M. Bailey	Mgmt	For	For	For
3	Elect David R. Carlucci	Mgmt	For	For	For
4	Elect J. Martin Carroll	Mgmt	For	For	For
5	Elect Diane H. Gulyas	Mgmt	For	For	For
6	Elect Nancy S. Lurker	Mgmt	For	For	For
7	Elect JoAnn A. Reed	Mgmt	For	For	For
8	Elect Angus C. Russell	Mgmt	For	For	For
9	Elect Virgil D. Thompson	Mgmt	For	For	For
10	Elect Mark C. Trudeau	Mgmt	For	For	For
11	Elect Kneeland C. Youngblood	Mgmt	For	For	For
12	Elect Joseph A. Zaccagnino	Mgmt	For	For	For
13	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Determine the Reissue Price for Treasury Shares	Mgmt	For	For	For
18	Authority to Set Meeting Location	Mgmt	For	For	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/26/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B. Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2010 Incentive Plan	Mgmt	For	For	For
16	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Compensation in the Event of a Change in Control				

Mylan Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUSIP 628530107	01/29/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date		Meeting Status	
NOVN	CUSIP 66987V109	02/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Amendments to Articles Relating to VeguV	Mgmt	For	For	For
6	Board Compensation	Mgmt	For	For	For
7	Executive Compensation	Mgmt	For	For	For
8	Compensation Report	Mgmt	For	For	For
9	Elect Jorg Reinhardt as Chairman	Mgmt	For	For	For
10	Elect Dimitri Azar	Mgmt	For	For	For
11	Elect Verena A. Briner	Mgmt	For	For	For
12	Elect Srikant Datar	Mgmt	For	For	For
13	Elect Ann M. Fudge	Mgmt	For	For	For
14	Elect Pierre Landolt	Mgmt	For	For	For
15	Elect Andreas von Planta	Mgmt	For	For	For
16	Elect Charles L. Sawyers	Mgmt	For	For	For
17	Elect Enrico Vanni	Mgmt	For	For	For

18	Elect William T. Winters	Mgmt	For	For	For
19	Elect Nancy C. Andrews	Mgmt	For	For	For
20	Elect Srikant Datar as Compensation Committee Member	Mgmt	For	For	For
21	Elect Ann Fudge as Compensation Committee Member	Mgmt	For	For	For
22	Elect Enrico Vanni as Compensation Committee Member	Mgmt	For	For	For
23	Elect William T. Winters as Compensation Committee Member	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Appointment of Independent Proxy	Mgmt	For	For	For
26	Additional or Miscellaneous Proposals	ShrHoldr	N/A	Abstain	N/A

Perrigo Company

Ticker	Security ID:	Meeting Date	Meeting Status
PRGO	CUSIP G97822103	11/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Laurie Brlas	Mgmt	For	For	For
2	Elect Gary M. Cohen	Mgmt	For	For	For
3	Elect Jacqualyn A. Fouse	Mgmt	For	For	For
4	Elect David T. Gibbons	Mgmt	For	For	For
5	Elect Ran Gottfried	Mgmt	For	For	For
6	Elect Ellen R. Hoffing	Mgmt	For	For	For
7	Elect Michael J. Jandernoa	Mgmt	For	For	For
8	Elect Gary K. Kunkle, Jr.	Mgmt	For	For	For
9	Elect Herman Morris, Jr.	Mgmt	For	For	For
10	Elect Donal O'Connor	Mgmt	For	For	For
11	Elect Joseph C. Papa	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Authority to Repurchase	Mgmt	For	For	For

	Shares				
15	Price Range for Reissuance of Treasury Stock	Mgmt	For	For	For
16	Reduction of Share Premium Account	Mgmt	For	For	For

Pfizer Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PFE	CUSIP 717081103	04/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect W. Don Cornwell	Mgmt	For	For	For
3	Elect Frances D. Fergusson	Mgmt	For	For	For
4	Elect Helen H. Hobbs	Mgmt	For	For	For
5	Elect James M. Kilts	Mgmt	For	For	For
6	Elect Shantanu Narayen	Mgmt	For	For	For
7	Elect Suzanne Nora Johnson	Mgmt	For	For	For
8	Elect Ian C. Read	Mgmt	For	For	For
9	Elect Stephen W. Sanger	Mgmt	For	For	For
10	Elect James C. Smith	Mgmt	For	For	For
11	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Review	ShrHoldr	Against	Against	For

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Questcor Pharmaceuticals Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
QCOR	CUSIP 74835Y101	08/14/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Sanofi

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CUSIP 80105N105	05/04/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Elect Serge Weinberg	Mgmt	For	For	For
6	Elect Suet-Fern Lee	Mgmt	For	For	For
7	Ratification of the Co-Option of Bonnie Bassler	Mgmt	For	For	For
8	Elect Bonnie Bassler	Mgmt	For	For	For
9	Elect Olivier Brandicourt	Mgmt	For	For	For
10	Remuneration of Serge Weinberg, Chairman and Interim CEO	Mgmt	For	For	For
11	Remuneration of Christopher Viehbacher, Former CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
16	Authority to Issue Debt	Mgmt	For	For	For

	Instruments				
17	Greenshoe	Mgmt	For	For	For
18	Authority to Increase Capital Through Contributions in Kind	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authority to Issue Performance Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Share Ownership Disclosure	Mgmt	For	Against	Against
24	Amendment to Articles Regarding Record Date	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

Shire Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CUSIP 82481R106	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Dominic Blakemore	Mgmt	For	For	For

5	Elect William M. Burns	Mgmt	For	For	For
6	Elect Steven Gillis	Mgmt	For	For	For
7	Elect David Ginsburg	Mgmt	For	For	For
8	Elect David Kappler	Mgmt	For	For	For
9	Elect Susan Kilsby	Mgmt	For	For	For
10	Elect Anne Minto	Mgmt	For	For	For
11	Elect Flemming Ornskov	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Long Term Incentive Plan 2015	Mgmt	For	For	For
15	Employee Stock Purchase Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dan Propper	Mgmt	For	For	For
2	Elect Ory Slonim	Mgmt	For	Against	Against
3	Elect Joseph Nitzani	Mgmt	For	Against	Against
4	Elect Jean-Michel Halfon	Mgmt	For	For	For
5	Bonus Incentives of President and CEO	Mgmt	For	For	For

6	Equity Grants of President and CEO	Mgmt	For	Against	Against
7	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRX	CUSIP 91911K102	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald H. Farmer	Mgmt	For	For	For
2	Elect Colleen A. Goggins	Mgmt	For	For	For
3	Elect Robert A. Ingram	Mgmt	For	For	For
4	Elect Anders Lonner	Mgmt	For	For	For
5	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
6	Elect J. Michael Pearson	Mgmt	For	For	For
7	Elect Robert N. Power	Mgmt	For	For	For
8	Elect Norma A. Provencio	Mgmt	For	For	For
9	Elect Howard B. Schiller	Mgmt	For	Abstain	Against
10	Elect Katharine B. Stevenson	Mgmt	For	For	For
11	Elect Jeffery W. Ubben	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZTS	CUSIP 98978V103	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sanjay Khosla	Mgmt	For	For	For
2	Elect Willie M. Reed	Mgmt	For	For	For
3	Elect William C. Steere, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Poland ETF

Alior Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status
ALR	CINS X0081M123	05/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Financial Statements	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Supervisory Board Report	Mgmt	For	For	For
9	Financial Statements	Mgmt	For	For	For
10	Management Board Report	Mgmt	For	For	For
11	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
12	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
13	Financial Statements (Consolidated)	Mgmt	For	For	For
14	Management Board Report (Consolidated)	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Management Board Acts	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For

18	Supervisory Board Fees	Mgmt	For	For	For
19	Corporate Governance Rules for Supervised Institutions	Mgmt	For	For	For
20	Merger by Absorption	Mgmt	For	For	For
21	Property Purchase	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alior Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status
ALR	CINS X0081M123	10/22/2014	Voted

Meeting Type	Country of Trade
Special	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List; Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Private Placement	Mgmt	For	For	For
7	Election of Supervisory Board Members; Supervisory Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Alior Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status
ALR	CINS X0081M123	12/02/2014	Voted

Meeting Type	Country of Trade
Special	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List; Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Private Placement	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Asseco Poland SA

Ticker	Security ID:	Meeting Date	Meeting Status
ACP	CINS X02540130	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation; Election of Scrutiny Commission	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Management Board Report	Mgmt	For	For	For
6	Presentation of Financial Statements	Mgmt	For	For	For
7	Presentation of Auditor's Report	Mgmt	For	For	For
8	Presentation of Supervisory Board Report; Profit Distribution Proposal	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Auditor's Report (Consolidated)	Mgmt	For	For	For
12	Accounts and Reports (Consolidated)	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For

16	Presentation of Report Regarding POSTINFO Sp. z.o.o.	Mgmt	For	For	For
17	Ratification of Management Board Acts (POSTINFO Sp z.o.o.)	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts (POSTINFO Sp. z o.o.)	Mgmt	For	For	For
19	Property Sale	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Handlowy w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BHW	CINS X05318104	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
14	Principles of Corporate Governance for Supervised Institutions	Mgmt	For	For	For

15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Millennium SA

Ticker	Security ID:	Meeting Date	Meeting Status
MIL	CINS X05407105	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Voting Method	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Supervisory and Management Boards Acts	Mgmt	For	For	For
12	Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to General Meeting Regulations; Adoption of Uniform Text of General Meeting Regulations	Mgmt	For	For	For
15	Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
16	Supervisory Board Fees	Mgmt	For	For	For
17	Supervisory Board Size	Mgmt	For	For	For
18	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Polska Kasa Opieki S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PEO	CINS X0R77T117	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Report	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Accounts	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Accounts (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For

20	Ratification of Management Board Acts	Mgmt	For	For	For
21	Adoption of Corporate Governance Rules for Supervised Institutions	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Adoption of Uniform Text of Articles	Mgmt	For	For	For
24	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
25	Supervisory Board Fees	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Zachodni WBK SA

Ticker	Security ID:	Meeting Date	Meeting Status
BZW	CINS X0646L107	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Opening of Meeting	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Supervisory Board Reports	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Elect Jose Antonio Garcia Cantera	Mgmt	For	For	For

14	Supervisory Board Fees	Mgmt	For	Against	Against
15	Adoption of Corporate Governance Rules	Mgmt	For	For	For
16	Interim Financial Statements (Dom Maklerski BZ WBK S.A.)	Mgmt	For	For	For
17	Ratification of Management Board Acts (Dom Maklerski BZ WBK S.A.)	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts (Dom Maklerski BZ WBK S.A.)	Mgmt	For	For	For
19	Shareholder Proposal Regarding Supervisory Board's Remuneration Policy	ShrHoldr	N/A	For	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Zachodni WBK SA

Ticker	Security ID:	Meeting Date	Meeting Status
BZW	CINS X0646L107	09/30/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Division of Dom Maklerski BZ WBK SA	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bogdanka PDA SA

Ticker	Security ID:	Meeting Date	Meeting Status
LWB	CINS X5152C102	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Financial Statements (Consolidated)	Mgmt	For	For	For
13	Management Board Report (Consolidated)	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Supervisory Board Report	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Dividend Record Date; Dividend Payment Date	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
21	Transaction of Other Business	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	01/16/2015	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List; Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Issue Bonds	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	04/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Elect Voting Commission Member	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Management Board Reports	Mgmt	For	For	For
8	Presentation of Supervisory Board Report on Management Board Report, Accounts and Allocation of Profits	Mgmt	For	For	For
9	Presentation of Supervisory Board's	Mgmt	For	For	For

	Evaluation of Company and Management Board				
10	Management Board Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Management Board Report (Consolidated)	Mgmt	For	For	For
13	Accounts and Reports (Consolidated)	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Size	Mgmt	For	For	For
19	Supervisory Board Fees	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	05/18/2015	Voted

Meeting Type	Country of Trade
Special	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List; Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Merger by Absorption	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	09/23/2014	Voted

Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Amendments to Articles and Adoption of Uniform Text of Articles	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enea S.A.					
Ticker	Security ID: CINS X2232G104	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For

13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Resignation of Directors	Mgmt	For	For	For
16	Supervisory Board Size	Mgmt	For	For	For
17	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
18	Convening of the First Supervisory Board Meeting	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Energa

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS X22336105	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Management Board Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Financial Statements (Consolidated)	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Eurocash SA

Ticker	Security ID:	Meeting Date	Meeting Status
EUR	CINS X2382S106	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Report on Supervisory Board Activities	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Supervisory Board Fees	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Eurocash SA

Ticker	Security ID:	Meeting Date	Meeting Status
EUR	CINS X2382S106	08/28/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Merger with POL CATER HOLDING Sp. z o.o	Mgmt	For	For	For
8	Approval of Final List of Entitled Employees for 8th Incentive Plan for 2012	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Getin Holding S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GTN	CINS X3203X100	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Reports	Mgmt	For	For	For
7	Supervisory Board Reports	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Financial Statements	Mgmt	For	For	For
10	Management Board Report (Consolidated)	Mgmt	For	For	For
11	Financial Statements (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For

14	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Election of Supervisory Board Members	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendments to Denotation of Series P Shares	Mgmt	For	For	For
20	Adoption of Uniform Text of Articles	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Getin Noble Bank S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GNB	CINS X3214S108	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Financial Statements	Mgmt	For	For	For
10	Management Board Report (Consolidated)	Mgmt	For	For	For
11	Financial Statements (Consolidated)	Mgmt	For	For	For
12	Presentation of Profit Distribution	Mgmt	For	For	For

	Proposal				
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Ratification of Supervisory Board Acts	Mgmt	For	For	For
16	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
17	Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
18	Amendments to General Meeting Regulations	Mgmt	For	For	For
19	Adoption of Uniform Text of General Meeting Regulations	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Supervisory Board Fees	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Getin Noble Bank S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GNB	CINS X3214S108	10/09/2014	Voted

Meeting Type	Country of Trade
Special	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Krzysztof Bielecki	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	Abstain	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GPW	CINS X980AG100	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Supervisory Board Reports (Accounts and Reports)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Principles of Corporate Governance for Supervised Institutions	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GPW	CINS X980AG100	08/25/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Globe Trade Centre SA

Ticker	Security ID:	Meeting Date	Meeting Status
GTC	CINS X3204U113	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation; Agenda	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Accounts and Reports (Consolidated)	Mgmt	For	For	For
7	Coverage of Loss	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Authority to Issue Shares with Preemptive Rights	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Globe Trade Centre SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X3204U113	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation; Agenda	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Globe Trade Centre SA

Ticker	Security ID:	Meeting Date	Meeting Status
GLT	CINS X3204U113	10/13/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation; Agenda	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Public Offering	Mgmt	For	For	For
8	Record Date for Preemptive Rights	Mgmt	For	For	For
9	Admission to Trading	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Grupa Lotos SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X32440103	06/01/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Coverage of Loss	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Liquidation of Special Account	Mgmt	For	For	For
15	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Against	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Grupa Lotos SA

Ticker	Security ID:	Meeting Date	Meeting Status
LTS	CINS X32440103	09/08/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Grupa Lotos SA

Ticker	Security ID:	Meeting Date	Meeting Status
LTS	CINS X32440103	11/25/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Sale of Usufruct Rights	Mgmt	For	For	For
7	Sale of Organized Part of the Company	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	03/31/2015	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules	Mgmt	For	For	For

	of Convocation				
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Disposal of Shares in OPA-ROW Sp. z.o.o.	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Adoption of Uniform Text of Articles	Mgmt	For	For	For
10	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against
11	Coverage of Meeting Costs	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Presentation on Coverage of Loss	Mgmt	For	For	For
10	Presentation of Supervisory Board Evaluation of	Mgmt	For	For	For

	Management Board Report				
11	Presentation of Supervisory Board Evaluation of Financial Statements	Mgmt	For	For	For
12	Presentation of Supervisory Board Evaluation of Coverage of Loss	Mgmt	For	For	For
13	Presentation of Supervisory Board Report on Its Activities	Mgmt	For	For	For
14	Presentation of Supervisory Board Report on Board Committees' Activities	Mgmt	For	For	For
15	Presentation of Supervisory Board Evaluation of the Coverage of Other Comprehensive Loss	Mgmt	For	For	For
16	Management Board Report	Mgmt	For	For	For
17	Financial Statements	Mgmt	For	For	For
18	Coverage of Loss	Mgmt	For	For	For
19	Presentation of Consolidated Management Board Report	Mgmt	For	For	For
20	Presentation of Consolidated Financial Statements	Mgmt	For	For	For
21	Presentation of Supervisory Board Evaluation of Consolidated Management Board Report	Mgmt	For	For	For
22	Presentation of Supervisory Board Evaluation of Consolidated Financial Statements	Mgmt	For	For	For
23	Management Board Report (Consolidated)	Mgmt	For	For	For
24	Financial Statements	Mgmt	For	For	For

	(Consolidated)				
25	Ratification of Management Board Acts	Mgmt	For	For	For
26	Ratification of Supervisory Board Acts	Mgmt	For	For	For
27	Coverage of Other Comprehensive Loss	Mgmt	For	For	For
28	Supervisory Board Size	Mgmt	For	For	For
29	Presentation of Report on Election of Supervisory Board Members	Mgmt	For	For	For
30	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
31	Presentation of Appointment of CEO	Mgmt	For	For	For
32	Amendments to Articles; Approval of Uniform Text of Articles	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	07/16/2014	Voted

Meeting Type: Special
Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JMT	CINS X40338109	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Portugal	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Directors	Mgmt	For	For	For
8	Amendment to Pension Plan C	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status
KGH	CINS X45213109	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules	Mgmt	For	For	For

	of Convocation				
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Allocation of Profits	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Presentation of Supervisory Board Report on Company's Position	Mgmt	For	For	For
11	Presentation of Supervisory Board Report on its Activities	Mgmt	For	For	For
12	Management Board Report	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
18	Presentation of Supervisory Board Report (Consolidated)	Mgmt	For	For	For
19	Management Board Report (Consolidated)	Mgmt	For	For	For
20	Financial Statements (Consolidated)	Mgmt	For	For	For
21	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Against	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

mBank S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MBK	CINS X0742L100	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratify Cezary Stypulkowski	Mgmt	For	For	For
5	Ratify Lidia Jablonowska-Luba	Mgmt	For	For	For
6	Ratify Przemyslaw Gdanski	Mgmt	For	For	For
7	Ratify Hans Dieter Kemler	Mgmt	For	For	For
8	Ratify Jaroslaw Mastalerz	Mgmt	For	For	For
9	Ratify Cezary Kocik	Mgmt	For	For	For
10	Ratify Jorg Hessenmuller	Mgmt	For	For	For
11	Elect Agnieszka Slomka-Golebiowska	Mgmt	For	For	For
12	Ratify Stefan Schmittmann	Mgmt	For	For	For
13	Ratify Maciej Lesny	Mgmt	For	For	For
14	Ratify Andre Carls	Mgmt	For	For	For
15	Ratify Thorsten Kanzler	Mgmt	For	For	For
16	Ratify Martin Blessing	Mgmt	For	For	For
17	Ratify Wieslaw Thor	Mgmt	For	For	For
18	Ratify Teresa Mokrysz	Mgmt	For	For	For
19	Ratify Waldemar Stawski	Mgmt	For	For	For
20	Ratify Jan Szomburg	Mgmt	For	For	For
21	Ratify Marek Wierzbowski	Mgmt	For	For	For
22	Ratify Stephan Engels	Mgmt	For	For	For
23	Ratify Dirk Wilhelm Schuh	Mgmt	For	For	For
24	Ratify Martin Zielke	Mgmt	For	For	For
25	Ratify Agnieszka Slomka-Golebiowska	Mgmt	For	For	For
26	Accounts and Reports (Consolidated)	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Amending Resolution on Terms of Incentive Program Program	Mgmt	For	For	For

29	Amending Authority to Issue Bonds Under Incentive Plan	Mgmt	For	For	For
30	Amending Resolution on Terms of Management Equity Incentive Plan	Mgmt	For	For	For
31	Amending Authority to Issue Bonds Under Management Equity Incentive Plan	Mgmt	For	For	For
32	Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	Abstain	Against

Netia SA

Ticker	Security ID:	Meeting Date	Meeting Status
NET	CINS X58396106	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Management Board Report (Consolidated)	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Financial Statements (Consolidated)	Mgmt	For	For	For
12	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For

	Profits/Dividends; Coverage of Loss				
14	Presentation of Merger Plan	Mgmt	For	For	For
15	Merger by Absorption	Mgmt	For	For	For
16	Shareholder Proposal Regarding Election of Supervisory Board Member	ShrHoldr	N/A	Against	N/A
17	Shareholder Proposal Regarding Stock Option Plan	ShrHoldr	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Orange Polska SA

Ticker	Security ID:	Meeting Date	Meeting Status
TPS	CINS X5984X100	04/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	ELECTION OF SCRUTINY COMMISSION	Mgmt	For	For	For
7	Presentation of Management Board Report on Accounts and Reports	Mgmt	For	For	For
8	Presentation on Allocation of Profits	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Presentation of Management Board Report on Consolidated Accounts and	Mgmt	For	For	For

	Reports				
11	Presentation of Supervisory Board Report on Consolidated Accounts and Reports	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Accounts and Reports (Consolidated)	Mgmt	For	For	For
18	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
19	Supervisory Board Members' Fees	Mgmt	For	Abstain	Against
20	Amendments to Meeting Regulations	Mgmt	For	For	For
21	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGE Polska Grupa Energetyczna SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGE	CINS X6447Z104	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For

7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Management Board Report	Mgmt	For	For	For
10	Financial Statements (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
14	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
17	Shareholder Proposal Regarding Adoption of Uniform Text of Articles	ShrHoldr	N/A	For	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	07/03/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Redundancy Payments from Central Restructuring Fund	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PKO Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status
PKO	CINS X6919X108	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports and Profit Distribution Proposal	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Management Board Report	Mgmt	For	For	For
11	Financial Statements	Mgmt	For	For	For
12	Management Board Report (Consolidated)	Mgmt	For	For	For
13	Financial Statements (Consolidated)	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15	Allocation of Profits	Mgmt	For	For	For
16	Ratification of Management Board Acts	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For
18	Ratification of Management Board Acts (Nordea Bank Polska S.A.)	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts (Nordea Bank Polska S.A.)	Mgmt	For	For	For

20	Principles of Corporate Governance for Supervised Institutions	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Amendments to Supervisory Board Regulations	Mgmt	For	For	For
23	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Against	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polish Oil & Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Attendance List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
14	Shareholder Proposal	ShrHoldr	N/A	Against	N/A

	Regarding Election of Supervisory Board Member				
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil & Gas SA

Ticker	Security ID:	Meeting Date		Meeting Status	
PGN	CINS X6582S105	09/24/2014		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Approval of Reduction in Sale Price of Real Estate	Mgmt	For	For	For
8	Approval of Reduction in Sale Price of Rights to Real Estate	Mgmt	For	For	For
9	Approval of Reduction in Asking Price of Real Estate	Mgmt	For	For	For
10	Approval to Terminate Programme for Workforce Streamlining and Redundancy Payments	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil & Gas SA

Ticker	Security ID:	Meeting Date		Meeting Status	
PGN	CINS X6582S105	12/18/2014		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For

4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Approval of Reduction in Sale Price of Properties	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polski Koncern Naftowy ORLEN S.A

Ticker	Security ID:	Meeting Date	Meeting Status
PKN	CINS X6922W204	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commision	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Management Board Report	Mgmt	For	For	For
13	Accounts	Mgmt	For	For	For
14	Management Board Report (Consolidated)	Mgmt	For	For	For
15	Accounts (Consolidated)	Mgmt	For	For	For
16	Coverage of Loss	Mgmt	For	For	For
17	Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Amendments to Articles; Adoption of Uniform Text of Articles	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Powszechny Zaklad Ubezpieczen SA

Ticker	Security ID: CINS X6919T107	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type Annual		Country of Trade Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Management Board Report	Mgmt	For	For	For
9	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Accounts and Reports)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Operations)	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of	Mgmt	For	For	For

	Supervisory Board Acts				
20	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
21	Stock Split	Mgmt	For	For	For
22	Adoption of Corporate Governance Principles for Supervised Institutions	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Synthos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DWR	CINS X9803F100	06/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Supervisory Board Report	Mgmt	For	For	For
6	Accounts and Reports (Separate)	Mgmt	For	For	For
7	Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Allocation of Profits	Mgmt	For	For	For
9	Distribution of Dividends	Mgmt	For	For	For

10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Tauron Polska Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TPE	CINS X893AL104	04/23/2015	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Voting Method	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Financial Statements	Mgmt	For	For	For
11	Presentation of Management Board Report	Mgmt	For	For	For
12	Presentation of Management Board Report on Profit Distribution	Mgmt	For	For	For
13	Presentation of Report on Supervisory Board	Mgmt	For	For	For

	Activities				
14	Presenation of Supervisory Board Report on Evaluation of Consolidated Financial Statements	Mgmt	For	For	For
15	Presentation of Supervisory Board Report on Evaluation of Management Board Report and Profit Distribution	Mgmt	For	For	For
16	Financial Statements (Consolidated)	Mgmt	For	For	For
17	Management Board Report (Consolidated)	Mgmt	For	For	For
18	Financial Statements	Mgmt	For	For	For
19	Management Board Report	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Ratification of Management Board Acts	Mgmt	For	For	For
22	Ratification of Supervisory Board Acts	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Tauron Polska Energia SA

Ticker	Security ID:	Meeting Date		Meeting Status	
TPE	CINS X893AL104	09/01/2014		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Voting Method	Mgmt	For	For	For

7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Supervisory Board Size	Mgmt	For	For	For
9	Shareholder Proposal Regarding Election of Supervisory Board Member	ShrHoldr	N/A	Against	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tvn SA

Ticker	Security ID:	Meeting Date	Meeting Status
TVN	CINS X9283W102	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commission	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Financial Statements (Consolidated)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Dividend Record Date; Dividend Payment Date	Mgmt	For	For	For
14	Supervisory Board Report on Company's Standing	Mgmt	For	For	For
15	Supervisory Board Report on Its Activities and Committees	Mgmt	For	For	For

16	Cancellation of Shares	Mgmt	For	For	For
17	Authority to Reduce Share Capital	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Adoption of Uniform Text of Articles	Mgmt	For	For	For
20	Supervisory Board Size	Mgmt	For	For	For
21	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Fund Name : Preferred Securities ex Financials ETF

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	05/19/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John T. Baldwin	Mgmt	For	For	For
2	Elect Robert P. Fisher, Jr.	Mgmt	For	For	For
3	Elect C. Lourenco Goncalves	Mgmt	For	For	For
4	Elect Susan M. Green	Mgmt	For	For	For
5	Elect Joseph A. Rutkowski	Mgmt	For	For	For
6	Elect James S. Sawyer	Mgmt	For	For	For
7	Elect Michael D. Siegal	Mgmt	For	For	For
8	Elect Gabriel Stoliar	Mgmt	For	For	For
9	Elect Douglas C. Taylor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2015 Equity and Incentive Compensation Plan	Mgmt	For	For	For
12	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	07/29/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary B. Halverson	Mgmt	For	TNA	N/A
1.2	Elect Barry J. Eldridge [NOMINEE WITHDRAWN]	Mgmt	For	TNA	N/A
1.3	Elect Mark E. Gaumond	Mgmt	For	TNA	N/A
1.4	Elect Susan M. Green	Mgmt	For	TNA	N/A
1.5	Elect Janice K. Henry	Mgmt	For	TNA	N/A
1.6	Elect Stephen M. Johnson [NOMINEE WITHDRAWN]	Mgmt	For	TNA	N/A
1.7	Elect James Kirsch	Mgmt	For	TNA	N/A
1.8	Elect Richard K. Riederer	Mgmt	For	TNA	N/A
1.9	Elect Timothy W. Sullivan	Mgmt	For	TNA	N/A
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	07/29/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary B. Halverson	Mgmt	For	For	For
1.2	Elect Mark E. Gaumond	Mgmt	For	For	For
1.3	Elect Susan M. Green	Mgmt	For	For	For
1.4	Elect Janice K. Henry	Mgmt	For	For	For
1.5	Elect James Kirsch	Mgmt	For	For	For

1.6	Elect Richard K. Riederer	Mgmt	For	For	For
1.7	Elect Timothy W. Sullivan	Mgmt	For	For	For
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

National HealthCare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NHC	CUSIP 635906209	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Paul Abernathy	Mgmt	For	Against	Against
2	Elect Robert G. Adams	Mgmt	For	For	For
3	Amendment to the 2010 Omnibus Equity Incentive Plan	Mgmt	For	For	For

Fund Name : Rare Earth/Strategic Metals ETF

5N Plus Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VNP	CINS 33833X101	05/06/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jacques L'Ecuyer	Mgmt	For	For	For
3	Elect Jean-Marie Bourassa	Mgmt	For	For	For
4	Elect Maarten de Leeuw	Mgmt	For	For	For
5	Elect Jennie S. Hwang	Mgmt	For	For	For
6	Elect James T. Fahey	Mgmt	For	For	For
7	Elect Nathalie Le Prohon	Mgmt	For	For	For
8	Elect Serge Vezina	Mgmt	For	For	For

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

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Alkane Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALK	CINS Q02024117	11/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Ian J. Gandel	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For
5	Approve Issue of Securities (Employees)	Mgmt	For	For	For
6	Approve Share Appreciation Rights Plan	Mgmt	For	For	For
7	Equity Grant (MD D. Ian Chalmers)	Mgmt	For	For	For

Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/28/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert J. Carpenter	Mgmt	For	For	For
2	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
3	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
4	Approve Remuneration Policy	Mgmt	For	Against	Against
5	Approve NEDs' Fees	Mgmt	For	For	For
6	Approve Executive Directors' Fees	Mgmt	For	For	For
7	Approve Financial Assistance	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	06/26/2015	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Financial Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Budget Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Annual Report	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Liability Insurance	Mgmt	For	For	For
12	Authority to Declare Interim Dividend and Quarterly Dividend	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Directors' and Supervisors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

17	Authority to Issue Short-term Financing Bonds	Mgmt	For	For	For
18	Authority to Issue Medium-term Notes	Mgmt	For	For	For
19	Authority to Issue Bonds in Overseas Market	Mgmt	For	For	For
20	Elect LI Chaochun	Mgmt	For	For	For
21	Elect LI Faben	Mgmt	For	For	For
22	Elect YUAN Honglin	Mgmt	For	For	For
23	Elect MA Hui	Mgmt	For	For	For
24	Elect CHENG Yunlei	Mgmt	For	For	For
25	Elect BAI Yanchun	Mgmt	For	For	For
26	Elect XU Shan	Mgmt	For	For	For
27	Elect CHENG Gordon	Mgmt	For	For	For
28	Elect ZHANG Zhenhao as Supervisor	Mgmt	For	For	For
29	Elect KOU Youmin as Supervisor	Mgmt	For	Against	Against
30	Investment in Wealth Management Products	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	09/19/2014	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Validity Period	Mgmt	For	For	For
4	Board Authorization to Approve Audit Report and Appraisal Report for Convertible Debt Issuance	Mgmt	For	For	For

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China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	09/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles 5, 14, 81, 108, 109 and 215	Mgmt	For	For	For
4	Amendments to Articles 1, 69 and 105	Mgmt	For	For	For
5	Adoption of Cumulative Voting	Mgmt	For	For	For
6	Special Basis Financial Statements and Special Audit Report of Northparkes Joint Venture	Mgmt	For	For	For
7	Assets Appraisal Report of Northparkes Joint Venture	Mgmt	For	For	For
8	Extension of Validity Period	Mgmt	For	For	For
9	Board Authorization to Approve Audit Report and Appraisal Report for Convertible Debt Issuance	Mgmt	For	For	For

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China Rare Earth Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0769	CINS G21089100	06/05/2015	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect JIANG Cainan	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Elect JIN Zhong	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For

10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Compania Minera Autlan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AUTLAN	CINS P0598H111	04/22/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committees	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
7	Amendments of Articles	Mgmt	For	Abstain	Against
8	Authority to Issue Shares with Preemptive Rights	Mgmt	For	Abstain	Against
9	Update Registry of Share Capital	Mgmt	For	Abstain	Against
10	Authority to Carry Out Formalities	Mgmt	For	For	For
11	Election of Meeting Delegates	Mgmt	For	For	For

Eramet S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CINS F3145H130	05/29/2015	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Allocation of Losses	Mgmt	For	For	For
9	Ratification of the co-option of Philippe Gomes	Mgmt	For	For	For
10	Ratification of the co-option of Alexis Zajdenweber	Mgmt	For	For	For
11	Elect Patrick Buffet	Mgmt	For	Against	Against
12	Elect Georges Duval	Mgmt	For	For	For
13	Elect Edouard Duval	Mgmt	For	Against	Against
14	Elect Cyrille Duval	Mgmt	For	For	For
15	Elect Nathalie de la Fourniere	Mgmt	For	For	For
16	Elect Jean-Yves A. Gilet	Mgmt	For	For	For
17	Elect Caroline Gregoire Sainte Marie	Mgmt	For	For	For
18	Elect Manoelle Lepoutre	Mgmt	For	For	For
19	Elect Claude Tendil	Mgmt	For	For	For
20	Elect Antoine Treuille	Mgmt	For	Against	Against
21	Elect Alexis Zajdenweber	Mgmt	For	For	For
22	Elect Valerie Baudson	Mgmt	For	For	For
23	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
24	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Remuneration of Patrick Buffet, Chairman and CEO	Mgmt	For	Against	Against
27	Remuneration of Georges Duval, Deputy CEO	Mgmt	For	Against	Against
28	Remuneration of Bertrand Madelin, Deputy CEO	Mgmt	For	For	For
29	Remuneration of	Mgmt	For	For	For

	Philippe Vecten, Deputy CEO				
30	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
31	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
32	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
33	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
34	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
35	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
36	Global Ceiling on Capital Increases	Mgmt	For	For	For
37	Employee Stock Purchase Plan	Mgmt	For	For	For
38	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
39	Authority to Issue Performance Shares	Mgmt	For	For	For
40	Authorization of Legal Formalities	Mgmt	For	For	For
41	Shareholder Proposal to Elect Didier Julienne as Director (Proposal A)	ShrHoldr	Against	Against	For

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Hunan Nonferrous Metals Corporation Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

2626	CINS Y3767E109	03/06/2015		Voted	
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Privatisation	Mgmt	For	For	For

Hunan Nonferrous Metals Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2626	CINS Y3767E109	03/06/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Delisting	Mgmt	For	For	For
4	Merger by Absorption	Mgmt	For	For	For

Hunan Nonferrous Metals Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2626	CINS Y3767E109	03/06/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger by Absorption	Mgmt	For	For	For

Hunan Nonferrous Metals Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2626	CINS Y3767E109	10/28/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect WU Xiaopeng	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iluka Resources Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ILU	CINS Q4875J104	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Gavin J. Rezos	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Kenmare Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KMR	CINS G52332106	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Sofia Bianchi	Mgmt	For	For	For
4	Elect Michael Carvill	Mgmt	For	For	For
5	Elect Terence Fitzpatrick	Mgmt	For	For	For
6	Elect Elizabeth Headon	Mgmt	For	For	For
7	Elect Anthony C. Lowrie	Mgmt	For	For	For
8	Elect Tony McCluskey	Mgmt	For	For	For
9	Elect Steven McTiernan	Mgmt	For	For	For
10	Elect Gabriel Smith	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lynas Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LYC	CINS Q5683J103	11/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Amanda Lacaze	Mgmt	For	For	For
4	Re-elect William (Liam) Forde	Mgmt	For	Against	Against
5	Re-elect Kathleen Conlon	Mgmt	For	For	For
6	Ratify Placement of Securities (June Placement)	Mgmt	For	For	For
7	Ratify Placement of Securities (October Placement)	Mgmt	For	For	For
8	Ratify Placement of Securities (Placement Options)	Mgmt	For	For	For
9	Approve Issue of Securities (Underwriter Options)	Mgmt	For	For	For
10	Approve Issue of Securities (Chairman Nicholas Curtis)	Mgmt	For	For	For
11	Approve Issue of Securities (MD/CEO Amanda Lacaze)	Mgmt	For	For	For
12	Approve Issue of Securities (Stephen Conlon)	Mgmt	For	For	For
13	Renew Option Incentive Plan	Mgmt	For	For	For
14	Renew Performance Rights Plan	Mgmt	For	For	For
15	Equity Grant (MD/CEO Amanda Lacaze)	Mgmt	For	For	For

Molibdenos y Metales SA

Ticker	Security ID:	Meeting Date	Meeting Status
MOLYMET	CINS P6877L103	04/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Election of Directors; Fees	Mgmt	For	Abstain	Against

3	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
6	Publication of Company Notices	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

Molycorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MCP	CUSIP 608753109	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Geoffrey R. Bedford	Mgmt	For	For	For
1.2	Elect Brian T. Dolan	Mgmt	For	For	For
1.3	Elect John Graell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reverse Stock Split	Mgmt	For	For	For

Molycorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MCP	CINS 608753109	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Geoffrey R. Bedford	Mgmt	For	For	For
3	Elect Brian T. Dolan	Mgmt	For	For	For
4	Elect John Graell	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Reverse Stock Split	Mgmt	For	For	For

North Mining Shares Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0433	CINS G6661B121	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	Against	Against
5	Elect GAO Yuan Xing	Mgmt	For	Against	Against
6	Elect YANG Ying Min	Mgmt	For	For	For
7	Elect LI Li Juan	Mgmt	For	For	For
8	Elect MU Xiangming	Mgmt	For	Against	Against
9	Elect CHENG Chak Ho	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Elect CHEN Jian Bao	Mgmt	For	For	For

Osaka Titanium technologies Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5726	CINS J6281H109	06/19/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Yuichi Seki	Mgmt	For	For	For
3	Elect Fumio Ohtaguro	Mgmt	For	For	For
4	Elect Takahisa Miyake	Mgmt	For	For	For
5	Elect Mitsuo Takamura	Mgmt	For	For	For
6	Elect Masato Ichise	Mgmt	For	For	For
7	Elect Akira Takamatsu	Mgmt	For	For	For
8	Elect Nae Iijima	Mgmt	For	For	For
9	Elect Munehisa Okada	Mgmt	For	For	For
10	Elect Masafumi Morisaki	Mgmt	For	Against	Against
11	Elect Hajime Nagara	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For

Thompson Creek Metals Company Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TCM	CUSIP 884768102	05/07/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Denis C. Arsenault	Mgmt	For	For	For

1.2	Elect Carol T. Banducci	Mgmt	For	For	For
1.3	Elect James L. Freer	Mgmt	For	For	For
1.4	Elect James P. Geyer	Mgmt	For	For	For
1.5	Elect Anne E. Giardini	Mgmt	For	For	For
1.6	Elect Timothy J. Haddon	Mgmt	For	For	For
1.7	Elect Jacques Perron	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Toho Titanium Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5727	CINS J85366102	06/19/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Kazuo Kagami	Mgmt	For	For	For
3	Elect Tomoyuki Urabe	Mgmt	For	For	For
4	Elect Susumu Kosemura	Mgmt	For	For	For
5	Elect Ryohich Kanai	Mgmt	For	For	For
6	Elect Hideo Takatori	Mgmt	For	For	For
7	Elect Noriaki Matsuki	Mgmt	For	For	For
8	Elect Seiichi Murayama	Mgmt	For	For	For
9	Elect Yoshihisa Murasawa	Mgmt	For	For	For
10	Elect Yasuhiko Ikubo	Mgmt	For	For	For
11	Elect Takashi Oda	Mgmt	For	Against	Against
12	Elect Seiichi Kurosawa	Mgmt	For	For	For

Tronox Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TROX	CUSIP Q9235V101	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Casey	Mgmt	For	For	For
1.2	Elect Andrew P. Hines	Mgmt	For	Withhold	Against
1.3	Elect Wayne A. Hinman	Mgmt	For	Withhold	Against
1.4	Elect Peter Johnston	Mgmt	For	For	For
1.5	Elect Ilan Kaufthal	Mgmt	For	Withhold	Against
1.6	Elect Jeffry N. Quinn	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Fund Name : Retail ETF

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMZN	CUSIP 023135106	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William B. Gordon	Mgmt	For	For	For
5	Elect Jamie S. Gorelick	Mgmt	For	For	For
6	Elect Judith A McGrath	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Jonathan Rubinstein	Mgmt	For	For	For
9	Elect Thomas O. Ryder	Mgmt	For	Against	Against
10	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	Against	For

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AmerisourceBergen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ABC	CUSIP 03073E105	03/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ornella Barra	Mgmt	For	For	For

2	Elect Steven H. Collis	Mgmt	For	For	For
3	Elect Douglas R. Conant	Mgmt	For	For	For
4	Elect Richard W. Gochnauer	Mgmt	For	For	For
5	Elect Richard C. Gozon	Mgmt	For	For	For
6	Elect Lon R. Greenberg	Mgmt	For	For	For
7	Elect Jane E. Henney	Mgmt	For	For	For
8	Elect Kathleen W. Hyle	Mgmt	For	For	For
9	Elect Michael J. Long	Mgmt	For	For	For
10	Elect Henry W. McGee	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AZO	CUSIP 053332102	12/18/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas H. Brooks	Mgmt	For	For	For
2	Elect Linda A. Goodspeed	Mgmt	For	For	For
3	Elect Sue E. Gove	Mgmt	For	For	For
4	Elect Earl G. Graves, Jr.	Mgmt	For	For	For
5	Elect Enderson Guimaraes	Mgmt	For	For	For
6	Elect J.R. Hyde III	Mgmt	For	For	For
7	Elect D. Bryan Jordan	Mgmt	For	For	For
8	Elect W. Andrew McKenna	Mgmt	For	For	For
9	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For
10	Elect Luis P. Nieto	Mgmt	For	For	For
11	Elect William C. Rhodes III	Mgmt	For	For	For
12	2015 Executive Incentive Compensation Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	Against	For

Expenditures
Report

Bed Bath & Beyond Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBBY	CUSIP 075896100	07/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warren Eisenberg	Mgmt	For	For	For
2	Elect Leonard Feinstein	Mgmt	For	For	For
3	Elect Steven H. Temares	Mgmt	For	For	For
4	Elect Dean S. Adler	Mgmt	For	For	For
5	Elect Stanley F. Barshay	Mgmt	For	For	For
6	Elect Geraldine T. Elliott	Mgmt	For	For	For
7	Elect Klaus Eppler	Mgmt	For	For	For
8	Elect Patrick R. Gaston	Mgmt	For	For	For
9	Elect Jordan Heller	Mgmt	For	For	For
10	Elect Victoria A. Morrison	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Lisa M. Caputo	Mgmt	For	For	For
3	Elect J. Patrick Doyle	Mgmt	For	For	For
4	Elect Russell P. Fradin	Mgmt	For	For	For
5	Elect Kathy J. Higgins Victor	Mgmt	For	For	For
6	Elect Hubert Joly	Mgmt	For	For	For
7	Elect David W. Kenny	Mgmt	For	For	For
8	Elect Thomas L. Millner	Mgmt	For	For	For
9	Elect Gerard R. Vittecoq	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CAH	CUSIP 14149Y108	11/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Anderson	Mgmt	For	For	For
2	Elect Colleen F. Arnold	Mgmt	For	For	For
3	Elect George S. Barrett	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce L. Downey	Mgmt	For	For	For
7	Elect Patricia A. Hemingway Hall	Mgmt	For	For	For
8	Elect Clayton M. Jones	Mgmt	For	For	For
9	Elect Gregory B. Kenny	Mgmt	For	For	For
10	Elect David P. King	Mgmt	For	For	For
11	Elect Richard C. Notebaert	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the Material Terms of the Management Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COST	CUSIP 22160K105	01/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey H. Brotman	Mgmt	For	For	For
1.2	Elect Daniel J. Evans	Mgmt	For	Withhold	Against
1.3	Elect Richard A. Galanti	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey S. Raikes	Mgmt	For	Withhold	Against
1.5	Elect James D. Sinegal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Stock	Mgmt	For	For	For

	incentive Plan				
5	Elimination of Supermajority Requirement for the Removal of Directors	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Amending Requirement that Directors BE Removed For Cause	Mgmt	For	For	For
7	Shareholder Proposal Regarding Director Tenure	ShrHoldr	Against	Against	For

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CVS Health Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVS	CUSIP 126650100	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	For	For
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For
4	Elect Nancy-Ann M. Deparle	Mgmt	For	For	For
5	Elect David W. Dorman	Mgmt	For	For	For
6	Elect Anne M. Finucane	Mgmt	For	For	For
7	Elect Larry J. Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect William C. Weldon	Mgmt	For	For	For
11	Elect Tony L. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the Performance Criteria in the 2010 Incentive Compensation Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For

Dollar General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DG	CUSIP 256677105	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Against	Against
4	Elect Richard W. Dreiling	Mgmt	For	For	For
5	Elect Patricia Fili-Krushel	Mgmt	For	For	For
6	Elect Paula A. Price	Mgmt	For	For	For
7	Elect William C. Rhodes III	Mgmt	For	For	For
8	Elect David B. Rickard	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Gap Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPS	CUSIP 364760108	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Domenico De Sole	Mgmt	For	For	For
2	Elect Robert J. Fisher	Mgmt	For	Against	Against
3	Elect William S. Fisher	Mgmt	For	For	For
4	Elect Isabella D. Goren	Mgmt	For	For	For
5	Elect Bob L. Martin	Mgmt	For	For	For
6	Elect Jorge P. Montoya	Mgmt	For	For	For
7	Elect Arthur Peck	Mgmt	For	For	For
8	Elect Mayo A. Shattuck III	Mgmt	For	For	For
9	Elect Katherine Tsang	Mgmt	For	For	For
10	Elect Padmasree Warrior	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Executive Management Incentive Compensation Award Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Kohl's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KSS	CUSIP 500255104	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven A. Burd	Mgmt	For	For	For
3	Elect Dale E. Jones	Mgmt	For	For	For
4	Elect Kevin Mansell	Mgmt	For	For	For
5	Elect John E. Schlifske	Mgmt	For	For	For
6	Elect Frank V. Sica	Mgmt	For	For	For
7	Elect Stephanie A. Streeter	Mgmt	For	Against	Against
8	Elect Nina G. Vaca	Mgmt	For	For	For
9	Elect Stephen E. Watson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Kroger Co.

Ticker	Security ID:	Meeting Date	Meeting Status
KR	CUSIP 501044101	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
2	Elect Robert D. Beyer	Mgmt	For	For	For
3	Elect Susan J. Kropf	Mgmt	For	For	For
4	Elect David B. Lewis	Mgmt	For	For	For
5	Elect W. Rodney McMullen	Mgmt	For	For	For
6	Elect Jorge P. Montoya	Mgmt	For	For	For
7	Elect Clyde R. Moore	Mgmt	For	For	For
8	Elect Susan M. Phillips	Mgmt	For	For	For
9	Elect James A. Runde	Mgmt	For	For	For
10	Elect Ronald L. Sargent	Mgmt	For	For	For
11	Elect Bobby S. Shackouls	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	Against	For

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L Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LB	CUSIP 501797104	05/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Gordon Gee	Mgmt	For	For	For
2	Elect Stephen D. Steinour	Mgmt	For	For	For
3	Elect Allan R. Tessler	Mgmt	For	For	For
4	Elect Abigail S. Wexner	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Approval of the 2015 Stock Option and Performance Incentive Plan	Mgmt	For	For	For
7	Approval of the 2015 Cash Incentive Compensation Performance Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUSIP 548661107	05/29/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	Withhold	Against
1.2	Elect David W. Bernauer	Mgmt	For	For	For
1.3	Elect Angela F. Braly	Mgmt	For	For	For
1.4	Elect Laurie Z. Douglas	Mgmt	For	For	For
1.5	Elect Richard W. Dreiling	Mgmt	For	For	For
1.6	Elect Robert L. Johnson	Mgmt	For	Withhold	Against
1.7	Elect Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect Richard K. Lochridge	Mgmt	For	For	For
1.9	Elect James H Morgan	Mgmt	For	For	For
1.10	Elect Robert A. Niblock	Mgmt	For	For	For
1.11	Elect Eric C. Wiseman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUSIP 55616P104	05/15/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect John A. Bryant	Mgmt	For	For	For
3	Elect Deirdre P. Connelly	Mgmt	For	For	For
4	Elect Meyer Feldberg	Mgmt	For	For	For
5	Elect Leslie D. Hale	Mgmt	For	For	For
6	Elect Sara L. Levinson	Mgmt	For	For	For
7	Elect Terry J. Lundgren	Mgmt	For	For	For
8	Elect Joseph Neubauer	Mgmt	For	For	For
9	Elect Joyce M. Roche	Mgmt	For	For	For
10	Elect Paul C. Varga	Mgmt	For	For	For
11	Elect Craig E. Weatherup	Mgmt	For	For	For
12	Elect Marna C. Whittington	Mgmt	For	For	For
13	Elect Annie A. Young-Scrivner	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCK	CUSIP 58155Q103	07/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy D. Bryant	Mgmt	For	For	For
2	Elect Wayne A. Budd	Mgmt	For	For	For
3	Elect N. Anthony Coles	Mgmt	For	For	For
4	Elect John H. Hammergren	Mgmt	For	For	For
5	Elect Alton F. Irby III	Mgmt	For	For	For
6	Elect M. Christine Jacobs	Mgmt	For	For	For
7	Elect Marie L. Knowles	Mgmt	For	For	For
8	Elect David M. Lawrence	Mgmt	For	For	For
9	Elect Edward A. Mueller	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ROST	CUSIP 778296103	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Balmuth	Mgmt	For	For	For
2	Elect K. Gunnar Bjorklund	Mgmt	For	For	For
3	Elect Michael J. Bush	Mgmt	For	For	For
4	Elect Norman A. Ferber	Mgmt	For	Against	Against
5	Elect Sharon D. Garrett	Mgmt	For	For	For
6	Elect Stephen D. Milligan	Mgmt	For	For	For

7	Elect George P. Orban	Mgmt	For	For	For
8	Elect Michael J. O'Sullivan	Mgmt	For	For	For
9	Elect Lawrence S. Peiros	Mgmt	For	For	For
10	Elect Gregory L. Quesnel	Mgmt	For	For	For
11	Elect Barbara Rentler	Mgmt	For	For	For
12	Increase of Authorized Common Stock	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP 855030102	06/01/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Drew G. Faust	Mgmt	For	For	For
3	Elect Paul-Henri Ferrand	Mgmt	For	For	For
4	Elect Kunal S. Kamlani	Mgmt	For	For	For
5	Elect Carol Meyrowitz	Mgmt	For	For	For
6	Elect Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Ronald L. Sargent	Mgmt	For	For	For
8	Elect Robert E. Sulentic	Mgmt	For	For	For
9	Elect Raul Vazquez	Mgmt	For	For	For
10	Elect Vijay Vishwanath	Mgmt	For	For	For
11	Elect Paul F. Walsh	Mgmt	For	For	For
12	Amendment to the 2012 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Approval of Severance Agreements	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Independent	ShrHoldr	Against	Against	For

Board
Chairman

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/19/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John M. Cassaday	Mgmt	For	For	For
2	Elect Judith B. Craven	Mgmt	For	For	For
3	Elect William J. DeLaney	Mgmt	For	For	For
4	Elect Larry C. Glasscock	Mgmt	For	Against	Against
5	Elect Jonathan Golden	Mgmt	For	Against	Against
6	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
7	Elect Hans-Joachim Korber	Mgmt	For	For	For
8	Elect Nancy S. Newcomb	Mgmt	For	For	For
9	Elect Richard G. Tilghman	Mgmt	For	For	For
10	Elect Jackie M. Ward	Mgmt	For	For	For
11	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/10/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect Brian C. Cornell	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Henrique de Castro	Mgmt	For	For	For
6	Elect Mary E. Minnick	Mgmt	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	For	For
8	Elect Derica W. Rice	Mgmt	For	For	For
9	Elect Kenneth L. Salazar	Mgmt	For	For	For
10	Elect John G. Stumpf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
13	Amendment to 2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Prohibiting Discrimination	ShrHoldr	Against	Against	For

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HD	CUSIP 437076102	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ari Bousbib	Mgmt	For	For	For
2	Elect Gregory D. Brenneman	Mgmt	For	For	For
3	Elect J. Frank Brown	Mgmt	For	For	For
4	Elect Albert P. Carey	Mgmt	For	For	For
5	Elect Armando M. Codina	Mgmt	For	For	For
6	Elect Helena B. Foulkes	Mgmt	For	For	For
7	Elect Wayne M. Hewett	Mgmt	For	For	For
8	Elect Karen Katen	Mgmt	For	For	For
9	Elect Craig A. Menear	Mgmt	For	For	For
10	Elect Mark Vadon	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TJX	CUSIP 872540109	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Jose B. Alvarez	Mgmt	For	For	For
3	Elect Alan M. Bennett	Mgmt	For	For	For
4	Elect David T. Ching	Mgmt	For	For	For
5	Elect Michael F. Hines	Mgmt	For	For	For
6	Elect Amy B. Lane	Mgmt	For	For	For
7	Elect Carol Meyrowitz	Mgmt	For	For	For
8	Elect John F. O'Brien	Mgmt	For	For	For
9	Elect Willow B. Shire	Mgmt	For	For	For
10	Elect William H. Swanson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wal-Mart Stores Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMT	CUSIP 931142103	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aida M. Alvarez	Mgmt	For	Against	Against
2	Elect James I. Cash, Jr.	Mgmt	For	Against	Against
3	Elect Roger C. Corbett	Mgmt	For	For	For
4	Elect Pamela J. Craig	Mgmt	For	For	For
5	Elect Michael T. Duke	Mgmt	For	Against	Against
6	Elect Timothy P. Flynn	Mgmt	For	For	For
7	Elect Thomas W. Horton	Mgmt	For	For	For
8	Elect Marissa A. Mayer	Mgmt	For	For	For
9	Elect C. Douglas McMillon	Mgmt	For	For	For
10	Elect Gregory B. Penner	Mgmt	For	For	For
11	Elect Steven S. Reinemund	Mgmt	For	For	For
12	Elect Kevin Y. Systrom	Mgmt	For	For	For
13	Elect Jim C. Walton	Mgmt	For	For	For
14	Elect S. Robson Walton	Mgmt	For	For	For
15	Elect Linda S. Wolf	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	2015 Equity Incentive Plan	Mgmt	For	For	For
19	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For
21	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Reporting and Reducing Greenhouse Gas Emissions in Maritime Shipping Supply Chain				
22	Shareholder Proposal Regarding an Incentive Compensation Report	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Walgreen Co.

Ticker	Security ID:	Meeting Date	Meeting Status
WAG	CUSIP 931422109	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Walgreens Boots Alliance Inc

Ticker	Security ID:	Meeting Date	Meeting Status
WBA	CUSIP 931427108	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janice M. Babiak	Mgmt	For	For	For
2	Elect David J. Brailer	Mgmt	For	For	For
3	Elect Steven A. Davis	Mgmt	For	For	For
4	Elect William C. Foote	Mgmt	For	Against	Against
5	Elect Ginger L. Graham	Mgmt	For	For	For
6	Elect John A. Ledrerer	Mgmt	For	For	For
7	Elect Dominic P. Murphy	Mgmt	For	For	For
8	Elect Stefano Pessina	Mgmt	For	For	For
9	Elect Barry Rosenstein	Mgmt	For	For	For
10	Elect Leonard D. Schaeffer	Mgmt	For	For	For
11	Elect Nancy M. Schlichting	Mgmt	For	For	For
12	Elect James A. Skinner	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For

Fund Name : Russia ETF

AK Alrosa OAO

Ticker	Security ID:	Meeting Date	Meeting Status
ALRS	CINS X0085A109	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennadiy F. Alekseev	Mgmt	N/A	Abstain	N/A
9	Elect Petr V. Alekseev	Mgmt	N/A	Abstain	N/A
10	Elect Sergey V. Barsukov	Mgmt	N/A	Abstain	N/A
11	Elect Egor A. Borisov	Mgmt	N/A	Abstain	N/A
12	Elect Aleksandr S. Galushka	Mgmt	N/A	Abstain	N/A
13	Elect Maria V. Gordon	Mgmt	N/A	Abstain	N/A
14	Elect Evgeniya V. Grigoryeva	Mgmt	N/A	Abstain	N/A

15	Elect Oleg V. Grinko	Mgmt	N/A	Abstain	N/A
16	Elect Galina I. Danchikova	Mgmt	N/A	Abstain	N/A
17	Elect Ivan K. Demyanov	Mgmt	N/A	Abstain	N/A
18	Elect Andrey V. Zharkov	Mgmt	N/A	Abstain	N/A
19	Elect Valeriy A. Zhondorov	Mgmt	N/A	Abstain	N/A
20	Elect Dmitry P. Zakharov	Mgmt	N/A	Abstain	N/A
21	Elect Valentina I. Kondratyeva	Mgmt	N/A	Abstain	N/A
22	Elect Nadezhda E. Kononova	Mgmt	N/A	Abstain	N/A
23	Elect Aleksandr A. Kugaevskiy	Mgmt	N/A	For	N/A
24	Elect Valeriy I. Maksimov	Mgmt	N/A	Abstain	N/A
25	Elect Sergei V. Mestnikov	Mgmt	N/A	Abstain	N/A
26	Elect Valentin I. Nikiforov	Mgmt	N/A	Abstain	N/A
27	Elect Nina A. Osipova	Mgmt	N/A	Abstain	N/A
28	Elect Anton G. Siluanov	Mgmt	N/A	Abstain	N/A
29	Elect Andrey A. Sinyakov	Mgmt	N/A	Abstain	N/A
30	Elect Oleg R. Fyodorov	Mgmt	N/A	Abstain	N/A
31	Elect Pavel V. Ulyanov	Mgmt	N/A	For	N/A
32	Elect Aleksey O. Chekunkov	Mgmt	N/A	Abstain	N/A
33	Elect Anna I. Vasilyevna	Mgmt	N/A	For	N/A
34	Elect Andrey V. Glinov	Mgmt	N/A	For	N/A
35	Elect Denis P. Kim	Mgmt	N/A	For	N/A
36	Elect Marina V. Mikhina	Mgmt	N/A	For	N/A
37	Elect Viktor N. Pushmin	Mgmt	N/A	For	N/A
38	Appointment of Auditor	Mgmt	For	For	For
39	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
40	Related Party Transaction with OJSC Bank VTB	Mgmt	For	For	For
41	Related Party Transaction with OJSC Bank VTB	Mgmt	For	For	For
42	Membership in Association of Diamonds' Producers	Mgmt	For	For	For
43	Amendments to Articles	Mgmt	For	Abstain	Against

44	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
45	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
46	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
47	Amendments to Regulations on Audit Commission	Mgmt	For	Abstain	Against
48	Amendments to Regulations on Board Remuneration	Mgmt	For	Abstain	Against
49	Amendments to Regulations on Audit Commission Remuneration	Mgmt	For	Abstain	Against
50	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cherepovets Metal Factory Severstal

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	05/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alexey A. Mordashov	Mgmt	For	Abstain	Against
3	Elect Mikhail V. Noskov	Mgmt	For	Abstain	Against
4	Elect Vadim A. Larin	Mgmt	For	Abstain	Against
5	Elect Alexey G. Kulichenko	Mgmt	For	Abstain	Against
6	Elect Vladimir A. Lukin	Mgmt	For	Abstain	Against
7	Elect Vladimir A. Mau	Mgmt	For	For	For
8	Elect Alexander A. Auzan	Mgmt	For	For	For
9	Elect Philip J. Dayer	Mgmt	For	For	For
10	Elect Alun D. Bowen	Mgmt	For	For	For
11	Elect Sakari V. Tamminen	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	1Q2015 Interim Dividend	Mgmt	For	For	For
15	Elect Nikolay V. Lavrov	Mgmt	For	For	For
16	Elect Roman I. Antonov	Mgmt	For	For	For
17	Elect Svetlana V. Guseva	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For

20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Amendments to Articles	Mgmt	For	Abstain	Against

Cherepovets Metal Factory Severstal

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	09/10/2014	Voted

Meeting Type	Country of Trade
Special	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Managing Company	Mgmt	For	For	For
2	Early Termination of CEO Powers	Mgmt	For	For	For
3	Interim Dividend	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

E.ON Rossiya OAO

Ticker	Security ID:	Meeting Date	Meeting Status
OGK4	CINS X2156X109	06/26/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Mike Winkel	Mgmt	For	Abstain	Against
5	Elect Aleksey A. Germanovich	Mgmt	For	For	For
6	Elect Jorgen Kildahl	Mgmt	For	Abstain	Against
7	Elect Sergey V. Malinov	Mgmt	For	For	For
8	Elect Tatyana A. Mitrova	Mgmt	For	For	For
9	Elect Albert Reutersberg	Mgmt	For	Abstain	Against
10	Elect Karl-Heinz Feldmann	Mgmt	For	Abstain	Against
11	Elect Reiner Hartmann	Mgmt	For	Abstain	Against
12	Elect Maxim G. Shirokov	Mgmt	For	Abstain	Against
13	Elect Denis A. Alekseenkov	Mgmt	For	For	For
14	Elect Alexey S. Asyaev	Mgmt	For	For	For
15	Elect Guntram Wurzberg	Mgmt	For	For	For
16	Elect Marcus Korthals	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	Abstain	Against

19	Amendments to General Meeting Regulations	Mgmt	Abstain	Abstain	For
20	Amendments to Regulations on the Board of Directors	Mgmt	For	Abstain	Against
21	Amendments to Regulations on the Management Board	Mgmt	For	Abstain	Against
22	Amendments to Regulations on the Audit Committee	Mgmt	For	Abstain	Against
23	Use of the Official Name of Russia in the Company's Name	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eurasia Drilling Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EDCL	CINS 29843U202	02/16/2015	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger/Acquisition	Mgmt	For	For	For

Eurasia Drilling Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EDCL	CINS 29843U202	09/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lord Patrick J. Clanwilliam	Mgmt	For	For	For
2	Elect Alexander Yu. Djaparidze	Mgmt	For	Against	Against
3	Elect Aleksander N. Shokhin	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

Evraz Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EVR	CINS G33090104	06/18/2015	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Deborah Gudgeon	Mgmt	For	For	For
4	Elect Alexander Abramov	Mgmt	For	For	For
5	Elect Duncan Baxter	Mgmt	For	For	For
6	Elect Alexander Frolov	Mgmt	For	For	For
7	Elect James Karl Gruber	Mgmt	For	For	For
8	Elect Alexander Izosimov	Mgmt	For	For	For
9	Elect Sir Michael Peat	Mgmt	For	For	For
10	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
11	Elect Eugene Shvidler	Mgmt	For	For	For
12	Elect Eugene Tenenbaum	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Notice Meeting Period at 14 Days	Mgmt	For	Against	Against

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Federal Grid Company of Unified Energy Systems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
FEES	CINS X2393G109	06/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
6	Elect Maxim S. Bystrov	Mgmt	N/A	Abstain	N/A
7	Elect Pavel S. Grachev	Mgmt	N/A	For	N/A

8	Elect Andrey Demin	Mgmt	N/A	Abstain	N/A
9	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
10	Elect Mikhail A. Kolesnikov	Mgmt	N/A	For	N/A
11	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
12	Elect Andrey Murov	Mgmt	N/A	Abstain	N/A
13	Elect Sergei I. Shmatko	Mgmt	N/A	Abstain	N/A
14	Elect Nikolai G. Shulginov	Mgmt	N/A	Abstain	N/A
15	Elect Sergey N. Mironosetsky	Mgmt	N/A	Abstain	N/A
16	Elect Stanislav O. Ashirov	Mgmt	N/A	Abstain	N/A
17	Elect Nikolai N. Varlamov	Mgmt	For	For	For
18	Elect Marat N. Izmailov	Mgmt	For	For	For
19	Elect Denis R. Kant Mandal	Mgmt	For	For	For
20	Elect Marina A. Lelekova	Mgmt	For	For	For
21	Elect Roman V. Litivinov	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	Amendments to General Meeting Regulations	Mgmt	For	For	For
25	Amendments to Board of Directors Regulations	Mgmt	For	For	For
26	Amendments to Management Board Regulations	Mgmt	For	For	For
27	Amendments to Audit Commission Regulations	Mgmt	For	For	For
28	Amendments to Regulations on Board Remuneration	Mgmt	For	For	For
29	Amendments to Regulations on Audit Commission Remuneration	Mgmt	For	For	For
30	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
31	Related Party Transactions (Repair, Maintenance and	Mgmt	For	For	For

	Diagnostic Inspection of Electric Grid Facilities)				
32	Related Party Transactions (Electrical Equipment Servicing)	Mgmt	For	For	For
33	Related Party Transactions (Emergency Restoration Works)	Mgmt	For	For	For
34	Related Party Transactions (Development of Labor and Procurement Documentation)	Mgmt	For	For	For
35	Related Party Transactions (Construction, Installation and Commissioning Works)	Mgmt	For	For	For
36	Related Party Transactions (Construction, Installation, Commissioning, Design and Survey Works)	Mgmt	For	For	For
37	Related Party Transactions (Property Lease Agreements)	Mgmt	For	For	For
38	Related Party Transactions (Machinery/Equipment Lease Agreement)	Mgmt	For	For	For
39	Related Party Transactions (Communication Facilities and Repair)	Mgmt	For	For	For
40	Related Party Transactions (Operational Control Services)	Mgmt	For	For	For
41	Related Party Transactions (Facilities Maintenance Services and Technical	Mgmt	For	For	For

	Support)				
42	Related Party Transactions (Supplier Sourcing)	Mgmt	For	For	For
43	Related Party Transactions (Facilities Maintenance Services)	Mgmt	For	For	For
44	Related Party Transactions (Lease of Non-residential Premises)	Mgmt	For	For	For
45	Related Party Transactions (Information Security Center Establishment)	Mgmt	For	For	For
46	Related Party Transactions (Lease of Optical Fiber and Telecommunications Equipment)	Mgmt	For	For	For

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Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Audit Commission's Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
11	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
12	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For

13	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
14	Related Party Transaction (OJSC Sberbank of Russia	Mgmt	For	For	For
15	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
16	Related Party Transactions (Gazprombank OJSC and OJSC Sberbank of Russia)	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Related Party Transactions (Rosselkhozbank OJSC)	Mgmt	For	For	For
19	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
22	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
23	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
24	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
25	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For

	(Gazprombank OJSC)				
27	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
28	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
29	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
30	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
31	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
32	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
33	Related Party Transactions (OJSC Sberbank of Russia)	Mgmt	For	For	For
34	Related Party Transactions (OJSC Bank VTB)	Mgmt	For	For	For
35	Related Party Transactions (OJSC Rosselkhozbank)	Mgmt	For	For	For
36	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
37	Related Party Transactions (SOJSC Tsentrenergogaz)	Mgmt	For	For	For
38	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
39	Related Party	Mgmt	For	For	For

	Transactions (OJSC Gazpromneft)				
40	Related Party Transactions (OJSC Vostokgazprom)	Mgmt	For	For	For
41	Related Party Transactions (OJSC Gazprom Kosmicheskie Sistemy)	Mgmt	For	For	For
42	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
43	Related Party Transactions (LLC Gazprom Komplektatsia)	Mgmt	For	For	For
44	Related Party Transactions (LLC Gazprom Tsentrremont)	Mgmt	For	For	For
45	Related Party Transactions (OJSC Gazprom Gazoraspredelenie)	Mgmt	For	For	For
46	Related Party Transactions (OJSC Spetsgazavtotrans)	Mgmt	For	For	For
47	Related Party Transactions (OJSC Mosenergo)	Mgmt	For	For	For
48	Related Party Transactions (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
49	Related Party Transactions (LLC Gazprom Investproekt)	Mgmt	For	For	For
50	Related Party Transactions (OJSC Druzhba)	Mgmt	For	For	For
51	Related Party Transactions (OJSC NOVAK)	Mgmt	For	For	For
52	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For

53	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
54	Related Party Transactions (OJSC Tomskgazprom)	Mgmt	For	For	For
55	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
56	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
57	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
58	Related Party Transactions (OJSC AK Transneft)	Mgmt	For	For	For
59	Related Party Transactions (OJSC Gazprom Gazenergoset)	Mgmt	For	For	For
60	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
61	Related Party Transactions (Gazprombank OJSC)	Mgmt	For	For	For
62	Related Party Transactions (OJSC Severneftegazprom)	Mgmt	For	For	For
63	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
64	Related Party Transactions (OJSC Gazprom Gazenergoset)	Mgmt	For	For	For
65	Related Party Transactions (A/S Latvijas Gaze)	Mgmt	For	For	For
66	Related Party Transactions (AO Moldovagaz)	Mgmt	For	For	For

67	Related Party Transactions (KazRosGaz LLP)	Mgmt	For	For	For
68	Related Party Transactions (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
69	Related Party Transactions (Gazprom Kyrgyzstan LLC)	Mgmt	For	For	For
70	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
71	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
72	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
73	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
74	Related Party Transactions (Russian Presidential Academy of National Economy and Public Administration)	Mgmt	For	For	For
75	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
76	Related Party Transactions (I.M. Gubkin Russian National University of	Mgmt	For	For	For

	Oil and Gas)				
77	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
78	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
79	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
80	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
81	Related Party Transactions (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For

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Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions (Subsidiaries and OJSC SOGAZ)	Mgmt	For	For	For
3	Related Party Transactions (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
4	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For

5	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
6	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
7	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
8	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
9	Related Party Transactions (JSC SOGAZ)	Mgmt	For	For	For
10	Related Party Transactions (CJSC Gazprom Armenia)	Mgmt	For	For	For
11	Related Party Transactions (LLC Gazprom Tsentrremont)	Mgmt	For	For	For
12	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
13	Related Party Transactions (OJSC Gazpromneft)	Mgmt	For	For	For
14	Related Party Transactions (GAZPROM Germania GmbH)	Mgmt	For	For	For
15	Related Party Transactions (Gazprom Marketing & Trading Limited)	Mgmt	For	For	For
16	Related Party Transactions (LLC Gazprom Kyrgyzstan)	Mgmt	For	For	For
17	Related Party Transactions (Gazprom Austria GmbH)	Mgmt	For	For	For
18	Related Party Transactions (Subsidiaries)	Mgmt	For	For	For

19	Related Party Transactions (OJSC SOGAZ)	Mgmt	For	For	For
20	Related Party Transactions (CJSC Gazprom Armenia)	Mgmt	For	For	For
21	Related Party Transactions (OJSC Rosneft Oil Company)	Mgmt	For	For	For
22	Related Party Transactions (OJSC NOVATEK)	Mgmt	For	For	For
23	Related Party Transactions (LLC Gazprom Mezhregiongaz)	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Elect Andrey I. Akimov	Mgmt	N/A	Abstain	N/A
26	Elect Farit R. Gazizullin	Mgmt	N/A	Abstain	N/A
27	Elect Viktor A. Zubkov	Mgmt	N/A	Abstain	N/A
28	Elect Elena E. Karpel	Mgmt	N/A	Abstain	N/A
29	Elect Timur A. Kulibaev	Mgmt	N/A	Abstain	N/A
30	Elect Vitaly A. Markelov	Mgmt	N/A	Abstain	N/A
31	Elect Viktor G Martynov	Mgmt	N/A	Abstain	N/A
32	Elect Vladimir A. Mau	Mgmt	N/A	Abstain	N/A
33	Elect Alexey B. Miller	Mgmt	N/A	Abstain	N/A
34	Elect Valery A. Musin	Mgmt	N/A	For	N/A
35	Elect Alexander V. Novak	Mgmt	N/A	Abstain	N/A
36	Elect Andrey Y. Sapelin	Mgmt	N/A	Abstain	N/A
37	Elect Mikhail L. Sereda	Mgmt	N/A	Abstain	N/A
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Elect Vladimir I. Alisov	Mgmt	For	N/A	N/A
40	Elect Aleksey A. Afonyashin	Mgmt	For	For	For
41	Elect Andrei V. Belobrov	Mgmt	For	N/A	N/A
42	Elect Vadim K. Bikulov	Mgmt	For	For	For
43	Elect Olga L. Gracheva	Mgmt	For	For	For
44	Elect Aleksander S. Ivannikov	Mgmt	For	N/A	N/A
45	Elect Viktor V. Mamin	Mgmt	For	For	For
46	Elect Margarita I. Mironova	Mgmt	For	N/A	N/A
47	Elect Marina V. Mikhina	Mgmt	For	For	For
48	Elect Lidia V. Morozova	Mgmt	For	N/A	N/A
49	Elect Ekaterina S. Nikitina	Mgmt	For	N/A	N/A
50	Elect Yuri S. Nosov	Mgmt	For	For	For

51	Elect Karen I. Oganyan	Mgmt	For	N/A	N/A
52	Elect Sergey R. Platonov	Mgmt	For	For	For
53	Elect Mikhail N. Rosseyev	Mgmt	For	N/A	N/A
54	Elect Viktoria V. Semerikova	Mgmt	For	N/A	N/A
55	Elect Oleg R. Fedorov	Mgmt	For	For	For
56	Elect Tatyana V. Fisenko	Mgmt	For	For	For
57	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Global Ports Investments PLC

Ticker	Security ID:	Meeting Date	Meeting Status
GLPR	CINS 37951Q202	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Michalakis Christofides	Mgmt	For	Against	Against
4	Elect Vadim Kryukov	Mgmt	For	Against	Against
5	Increase in Authorized Capital	Mgmt	For	Against	Against
6	Suppression of Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Global Ports Investments PLC

Ticker	Security ID:	Meeting Date	Meeting Status
GLPR	CINS 37951Q202	07/30/2014	Voted
Meeting Type		Country of Trade	
Special		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Resignation of Michalis Thomaides	Mgmt	For	For	For
3	Resignation of George	Mgmt	For	For	For

	Sofocleous				
4	Elect Michalakis Christofides	Mgmt	For	For	For
5	Elect Vadim Kryukov	Mgmt	For	For	For

Global Ports Investments PLC

Ticker	Security ID:	Meeting Date	Meeting Status
GLPR	CINS 37951Q202	10/22/2014	Voted
Meeting Type		Country of Trade	
Special		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividend	Mgmt	For	For	For

GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect Alexander Eliseev	Mgmt	For	For	For
6	Elect Michael Zampelas	Mgmt	For	For	For
7	Elect George Papaioannou	Mgmt	For	For	For
8	Elect John Carroll Colley	Mgmt	For	For	For
9	Elect Johann Franz Durrer	Mgmt	For	For	For
10	Elect Sergey Maltsev	Mgmt	For	For	For
11	Elect Michael Thomaides	Mgmt	For	Against	Against
12	Elect Elia Nicolaou	Mgmt	For	Against	Against
13	Elect Konstantin Shirokov	Mgmt	For	For	For

14	Elect Andrey Gomon	Mgmt	For	For	For
15	Elect Alexaxander Storozhev	Mgmt	For	For	For
16	Elect Alexander Tarasov	Mgmt	For	For	For
17	Elect Marios Tofaros	Mgmt	For	For	For
18	Elect Sergey Tolmachev	Mgmt	For	For	For
19	Elect Melina Pyrgou	Mgmt	For	For	For

Gruppa LSR OAO (LSR Group OJSC)

Ticker	Security ID:	Meeting Date	Meeting Status
LSRG	CINS 50218G206	04/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends; Directors Fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Aleksandr I. Vakhmistrov	Mgmt	For	Abstain	Against
8	Elect Dmitry V. Goncharov	Mgmt	For	Abstain	Against
9	Elect Oleg V. Goncharov	Mgmt	For	For	For
10	Elect Aleksy P. Makhnev	Mgmt	For	For	For
11	Elect Andrey Y. Molchanov	Mgmt	For	Abstain	Against
12	Elect Saydam Salakheddin	Mgmt	For	For	For
13	Elect Leonid M. Sorokko	Mgmt	For	Abstain	Against
14	Elect Elena V. Tumanova	Mgmt	For	Abstain	Against
15	Elect Olga M. Sheikina	Mgmt	For	Abstain	Against
16	Elect Natalia S. Klevtsova	Mgmt	For	For	For
17	Elect Yury I. Terentiev	Mgmt	For	For	For
18	Elect Ludmila V. Fradina	Mgmt	For	For	For
19	Appointment of Auditor (RAS)	Mgmt	For	For	For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Amendments to Regulations on Board of Directors	Mgmt	For	For	For
23	Amendments to Regulations on General	Mgmt	For	For	For

	Meeting of Shareholders				
24	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
27	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Related Party Transactions (Subsidiaries and Related Companies)	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inter Rao Ues JSC

Ticker	Security ID:	Meeting Date	Meeting Status
IRAO	CINS X39961101	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Audit Commission Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Andrey E. Bugrov	Mgmt	N/A	Abstain	N/A
8	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
9	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
10	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
11	Elect Alexander Lokshin	Mgmt	N/A	Abstain	N/A
12	Elect Andrey E. Murov	Mgmt	N/A	Abstain	N/A
13	Elect Aleksey V. Nuzhdov	Mgmt	N/A	Abstain	N/A
14	Elect Nikolay D. Rogalev	Mgmt	N/A	For	N/A

15	Elect Ronald Pollett	Mgmt	N/A	For	N/A
16	Elect Igor Sechin	Mgmt	N/A	Abstain	N/A
17	Elect Pavel N. Snikkars	Mgmt	N/A	Abstain	N/A
18	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
19	Elect Dmitry E. Shugayev	Mgmt	N/A	Abstain	N/A
20	Elect Izumrud A. Alimuradova	Mgmt	For	For	For
21	Elect Svetlana P. Ray	Mgmt	For	For	For
22	Elect Ekaterina V. Kheimits	Mgmt	For	For	For
23	Elect Dmitry L. Shishkin	Mgmt	For	For	For
24	Elect Yury A. Scherbakov	Mgmt	For	For	For
25	Appointment of CEO	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Amendments to General Meeting Regulations	Mgmt	For	For	For
29	Amendments to Board of Directors Regulations	Mgmt	For	For	For
30	Amendments to Regulations of the Management Board	Mgmt	For	For	For
31	Amendments to Regulations on Audit Commission	Mgmt	For	For	For
32	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
33	Related Party Transactions	Mgmt	For	For	For

Irkutsk Electronetwork Company OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
IESK	CINS X4037W110	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Boris P. Varnavskij	Mgmt	For	Abstain	Against

7	Elect Maksim V. Zavalko	Mgmt	For	Abstain	Against
8	Elect Aleksander K. Zaharov	Mgmt	For	Abstain	Against
9	Elect Efim S. Kuimov	Mgmt	For	Abstain	Against
10	Elect Aleksander M. Lobanov	Mgmt	For	Abstain	Against
11	Elect Anna A. Malevinskaja	Mgmt	For	Abstain	Against
12	Elect Vadim V. Nedotko	Mgmt	For	Abstain	Against
13	Elect David D. Pogosbekov	Mgmt	Against	Abstain	N/A
14	Elect Aleksander J. Sergeev	Mgmt	For	Abstain	Against
15	Elect Mihail J. Hardikov	Mgmt	For	Abstain	Against
16	Elect Dimitry S. Shumeev	Mgmt	For	Abstain	Against
17	Elect Jelvira S. Aleksandrova	Mgmt	For	For	For
18	Elect Marina P. Bojko	Mgmt	For	Abstain	Against
19	Elect Julija V. Rafeeva	Mgmt	For	Abstain	Against
20	Elect Elena G. Talalykina	Mgmt	For	For	For
21	Elect Julija A. Shheglovskaja	Mgmt	For	Abstain	Against
22	Appointment of Auditor	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JSC Rosseti

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS X3490A102	06/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Audit Commission's Fees	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Stanislav O. Ashirov	Mgmt	For	Abstain	Against
10	Elect Boris I. Ayuyev	Mgmt	For	Abstain	Against
11	Elect Oleg G. Barkin	Mgmt	For	Abstain	Against
12	Elect Vasiliy M. Belov	Mgmt	For	For	For
13	Elect Oleg M. Budargin	Mgmt	For	Abstain	Against
14	Elect Anatoly F. Dyakov	Mgmt	For	Abstain	Against
15	Elect Andrey Y. Ivanov	Mgmt	For	Abstain	Against

16	Elect Alexander S. Kalinin	Mgmt	For	For	For
17	Elect Alexei A. Makarov	Mgmt	For	For	For
18	Elect Denis S. Morozov	Mgmt	For	Abstain	Against
19	Elect Andrei E. Murov	Mgmt	For	Abstain	Against
20	Elect Akexandr V. Novak	Mgmt	For	Abstain	Against
21	Elect Oleg R. Fedorov	Mgmt	For	Abstain	Against
22	Elect Andrey N. Shishkin	Mgmt	For	Abstain	Against
23	Elect Sergey I. Shmatko	Mgmt	For	Abstain	Against
24	Elect Andrey N. Kharin	Mgmt	For	For	For
25	Elect Vladimir V. Khvorov	Mgmt	For	For	For
26	Elect Polina S. Tsodikova	Mgmt	For	For	For
27	Elect Andry I. Yudni	Mgmt	For	For	For
28	Elect Igor V. Shmakov	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For
31	Amendments to Meeting Regulations	Mgmt	For	For	For
32	Amendments to Board of Directors Regulations	Mgmt	For	For	For
33	Amendments to Management Board Regulations	Mgmt	For	For	For
34	Amendments to Audit Commission Regulations	Mgmt	For	For	For
35	Amendments to Regulations on Board Remuneration	Mgmt	For	For	For
36	Amendments to Regulations on Audit Commission Remuneration	Mgmt	For	Abstain	Against
37	D&O Liability Insurance	Mgmt	For	For	For
38	Participation in the Russian National Committee of the Council on Large Electric Systems (Non-profit Partnership)	Mgmt	For	For	For

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JSC VTB Bank

Ticker	Security ID:	Meeting Date	Meeting Status
VTBR	CINS 46630Q202	06/25/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

1	TO APPROVE JSC VTB BANK ANNUAL REPORT FOR 2014	Mgmt	N/A	TNA	N/A
2	TO APPROVE JSC VTB BANK FINANCIAL STATEMENTS INCLUDING JSC VTB BANK PROFIT AND LOSS STATEMENT FOR 2014	Mgmt	N/A	TNA	N/A
3	APPROVAL OF JSC VTB BANK PROFIT ALLOCATION FOR THE YEAR 2014: TO ALLOCATE JSC VTB BANK PROFIT FOR THE YEAR 2014 IN THE FOLLOWING WAY: - NET PROFIT TO BE ALLOCATED, TOTAL RUB 19,673,800 - RESERVE FUND ALLOCATIONS RUB 983,690 - ALLOCATIONS FOR DIVIDEND PAYMENT ON ORDINARY SHARES RUB 15,163,833 - ALLOCATIONS FOR DIVIDEND PAYMENT ON PREFERENCE SHARES RUB 2,835,857 - RETAINED NET PROFIT RUB 690,420	Mgmt	N/A	TNA	N/A
4	AMOUNT, TERMS AND FORM OF THE 2014 DIVIDEND PAYMENT AND CUT-OFF DATE TO DETERMINE PERSONS ELIGIBLE FOR THE DIVIDEND PAYMENT: 1. TO MAKE A DECISION ON (ANNOUNCE) THE 2014 DIVIDEND PAYMENT AMOUNTING TO RUB 0.00117 PER ONE OUTSTANDING ORDINARY REGISTERED SHARE OF JSC VTB BANK WITH A NOMINAL VALUE OF RUB 0.01 AND RUB 0.000132493150684932	Mgmt	N/A	TNA	N/A

	PER ONE PREFERENCE SHARE OF JSC VTB BANK WITH A NOMINAL VALUE OF RUB 0.01; 2. TO DETERMINE THAT THE 2014 DIVIDEND PAYMENT SHOULD BE MADE IN MONEY TERMS, WITH AMOUNT OF DIVIDENDS ACCRUED PER ONE JSC VTB BANK SHAREHOLDER TO BE DEFINED WITH THE ACCURACY TO ONE KOPECK. WHEN CALCULATING, THE ROUNDING OF FIGURES SHALL BE SUBJECT TO MATHEMATICAL RULES; 3. TO SET OUT THE FOLLOWING DEADLINES FOR THE DIVIDEND PAYMENT AS FROM THE CUT-OFF DATE FOR DETERMINING THE PERSONS ELIGIBLE FOR DIVIDEND PAYMENT: CONTD				
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	REMUNERATION PAYMENT TO THE SUPERVISORY COUNCIL MEMBERS WHO ARE NOT STATE EMPLOYEES IN COMPLIANCE WITH JSC VTB BANK BY-LAWS: 1. TO PAY THE FOLLOWING REMUNERATION TO JSC VTB BANK SUPERVISORY COUNCIL MEMBERS WHO ARE NOT STATE EMPLOYEES: - EACH MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL - RUB 4,600,000; - CHAIRMAN OF JSC VTB BANK SUPERVISORY COUNCIL - RUB 1,380,000; - EACH MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL COMMITTEE - RUB 460 000; - EACH CHAIRMAN OF JSC VTB BANK SUPERVISORY COUNCIL COMMITTEE - RUB 920,000. 2. TO COMPENSATE PERFORMANCE-RELATED EXPENSES TO JSC VTB BANK SUPERVISORY	Mgmt	N/A	TNA	N/A

	COUNCIL MEMBERS WHO ARE NOT STATE EMPLOYEES, NAMELY: ACCOMMODATION, SUBSISTENCE, TRAVEL EXPENSES INCLUDING VIP LOUNGE SERVICES, OTHER AIR AND/OR RAILWAY DUTIES AND SERVICE FEES				
7	REMUNERATION PAYMENT TO JSC VTB BANK STATUTORY AUDIT COMMISSION MEMBERS WHO ARE NOT STATE EMPLOYEES: 1. TO PAY THE FOLLOWING REMUNERATION TO JSC VTB BANK STATUTORY AUDIT COMMISSION MEMBERS WHO ARE NOT STATE EMPLOYEES: - EACH MEMBER OF JSC VTB BANK STATUTORY AUDIT COMMISSION - RUB 690,000; - CHAIRMAN OF JSC VTB BANK STATUTORY AUDIT COMMISSION - RUB 897,000. 2. TO COMPENSATE PERFORMANCE-RELATED EXPENSES TO JSC VTB BANK STATUTORY AUDIT COMMISSION MEMBERS WHO ARE NOT STATE EMPLOYEES, NAMELY: ACCOMMODATION, TRAVEL EXPENSES, OTHER AIR AND/OR RAILWAY DUTIES AND SERVICE FEE	Mgmt	N/A	TNA	N/A
8	TO DEFINE THAT JSC VTB BANK SUPERVISORY COUNCIL SHOULD CONSIST OF ELEVEN MEMBERS	Mgmt	N/A	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
10	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: MATTHIAS WARNIG	Mgmt	N/A	TNA	N/A

11	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: SERGEY NIKOLAYEVICH GALITSKIY (AN INDEPENDENT MEMBER)	Mgmt	N/A	TNA	N/A
12	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: YVES-THIBAULT DE SILGUY (AN INDEPENDENT MEMBER)	Mgmt	N/A	TNA	N/A
13	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: SERGEY KONSTANTINOVICH DUBININ	Mgmt	N/A	TNA	N/A
14	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: ANDREY LEONIDOVICH KOSTIN	Mgmt	N/A	TNA	N/A
15	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: NIKOLAY MIKHAILOVICH KROPACHEV	Mgmt	N/A	TNA	N/A
16	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: SHAHMAR ARIF OGLU MOVSUMOV (AN INDEPENDENT MEMBER)	Mgmt	N/A	TNA	N/A
17	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: VALERY STANISLAVOVICH PETROV (AN INDEPENDENT MEMBER)	Mgmt	N/A	TNA	N/A
18	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: ALEXEY VALENTINOVICH ULYUKAEV	Mgmt	N/A	TNA	N/A

19	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: VLADIMIR VIKTOROVICH CHISTYUKHIN	Mgmt	N/A	TNA	N/A
20	TO ELECT AS MEMBER OF JSC VTB BANK SUPERVISORY COUNCIL: ANDREY VLADIMIROVICH SHARONOV	Mgmt	N/A	TNA	N/A
21	TO DEFINE THAT JSC VTB BANK STATUTORY COMMISSION SHOULD CONSIST OF SIX MEMBERS	Mgmt	N/A	TNA	N/A
22	TO ELECT AS MEMBERS OF JSC VTB BANK STATUTORY AUDIT COMMISSION: 1. LEONID V. VOLKOV; 2. EVGENY SH. GONTMAKHER; 3. MIKHAIL P. KRASNOV; 4. ALEXANDER A. KRIVOSHEEV; 5. SERGEY R. PLATONOV; 6. ZAKHAR B. SABANTSEV	Mgmt	N/A	TNA	N/A
23	TO APPROVE LLP ERNST & YOUNG AS JSC VTB BANK S AUDITOR TO EXERCISE A MANDATORY ANNUAL AUDIT OF JSC VTB BANK FOR 2015	Mgmt	N/A	TNA	N/A
24	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
25	TO APPROVE THE NEW VERSION OF THE REGULATION ON THE PROCEDURE FOR PREPARING, CONVENING AND HOLDING THE AGM AND HAVE IT ENACTED AS FROM THE STATE REGISTRATION DATE OF THE NEW EDITION OF THE CHARTER	Mgmt	N/A	TNA	N/A
26	TO APPROVE THE NEW VERSION OF THE REGULATION ON THE SUPERVISORY COUNCIL	Mgmt	N/A	TNA	N/A

	AND HAVE IT ENACTED AS FROM THE STATE REGISTRATION DATE OF THE NEW EDITION OF THE CHARTER				
27	TO APPROVE THE NEW VERSION OF THE REGULATION ON THE MANAGEMENT BOARD AND HAVE IT ENACTED AS FROM THE STATE REGISTRATION DATE OF THE NEW EDITION OF THE CHARTER	Mgmt	N/A	TNA	N/A
28	TO APPROVE THE NEW VERSION OF THE REGULATION ON THE STATUTORY AUDIT COMMISSION AND HAVE IT ENACTED AS FROM THE STATE REGISTRATION DATE OF THE NEW EDITION OF THE CHARTER	Mgmt	N/A	TNA	N/A
29	TO RESOLVE TO TERMINATE PARTICIPATION OF JSC VTB BANK IN NON-PROFIT PARTNERSHIP NATIONAL PAYMENT COUNCIL	Mgmt	N/A	TNA	N/A
30	APPROVAL OF INTERESTED PARTY TRANSACTIONS WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS BETWEEN JSC VTB BANK AND THE CHARITY FOUNDATION FOR THE RESTORATION OF THE VOSKRESENSKY (RESURRECTION) NEW JERUSALEM STAVROPEGIAL MALE MONASTERY OF THE RUSSIAN ORTHODOX CHURCH FOR A TOTAL AMOUNT OF UP TO RUB 75,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM	Mgmt	N/A	TNA	N/A
31	APPROVAL OF INTERESTED PARTY TRANSACTIONS	Mgmt	N/A	TNA	N/A

	WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS BETWEEN JSC VTB BANK AND AUTONOMOUS NON-PROFIT ORGANIZATIONS UNITED LEAGUE BASKETBALL FOR A TOTAL AMOUNT OF UP TO RUB 190,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM				
32	APPROVAL OF INTERESTED PARTY TRANSACTIONS WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS BETWEEN JSC VTB BANK AND PUBLIC JOINT-STOCK COMPANY MAGNIT FOR A TOTAL AMOUNT OF UP TO RUB 6,500,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM	Mgmt	N/A	TNA	N/A
33	APPROVAL OF INTERESTED PARTY TRANSACTIONS WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS BETWEEN JSC VTB BANK AND TERRITORIAL STATE AUTONOMOUS CULTURAL INSTITUTION PRIMORSKY OPERA AND BALLET THEATER FOR A TOTAL AMOUNT OF UP TO RUB 70,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM	Mgmt	N/A	TNA	N/A

34	APPROVAL OF INTERESTED PARTY TRANSACTIONS WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS BETWEEN JSC VTB BANK AND ALL-RUSSIAN NON-GOVERNMENT ORGANIZATION ARTISTIC GYMNASTICS FEDERATION OF RUSSIA FOR A TOTAL AMOUNT OF UP TO RUB 250,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM	Mgmt	N/A	TNA	N/A
35	APPROVAL OF INTERESTED PARTY TRANSACTIONS WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS BETWEEN JSC VTB BANK AND FEDERAL STATE BUDGET-FUNDED HIGHER PROFESSIONAL EDUCATION INSTITUTION ST. PETERSBURG STATE UNIVERSITY FOR A TOTAL AMOUNT OF UP TO RUB 50,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM	Mgmt	N/A	TNA	N/A
36	APPROVAL OF INTERESTED PARTY TRANSACTIONS WHICH MAY BE ENTERED INTO BY JSC VTB BANK IN THE FUTURE COURSE OF ITS STANDARD COMMERCIAL BUSINESS: TRANSACTIONS	Mgmt	N/A	TNA	N/A

	BETWEEN JSC VTB BANK AND FEDERAL STATE BUDGET-FUNDED CULTURAL INSTITUTION ALL-RUSSIAN MUSEUM ASSOCIATION OF THE STATE TRETYAKOV GALLERY FOR A TOTAL AMOUNT OF UP TO RUB 45,000,000 OR ITS EQUIVALENT UNTIL THE NEXT AGM				
37	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
38	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Lenta Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LNTA	CINS 52634T200	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Virgin Islands (British)	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
6	Elect Victor V. Blazheev	Mgmt	N/A	For	N/A
7	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
8	Elect Igor S. Ivanov	Mgmt	N/A	For	N/A

9	Elect Aleksandr V. Leyfrid	Mgmt	N/A	Abstain	N/A
10	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
11	Elect Roger Munnings	Mgmt	N/A	For	N/A
12	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
13	Elect Sergei A. Mikhailov	Mgmt	N/A	Abstain	N/A
14	Elect Guglielmo Moscato	Mgmt	N/A	For	N/A
15	Elect Ivan Pictet	Mgmt	N/A	For	N/A
16	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
17	Elect Mikhail B. Maksimov	Mgmt	For	For	For
18	Elect Pavel A. Suloev	Mgmt	For	For	For
19	Elect Aleksandr V. Surkov	Mgmt	For	For	For
20	Directors' Fees (2014)	Mgmt	For	For	For
21	Directors' Fees (2015)	Mgmt	For	For	For
22	Audit Commission's Fees (2014)	Mgmt	For	For	For
23	Audit Commission's Fees (2015)	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil Oil Co.

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnit

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	09/25/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 1Q2014	Mgmt	For	For	For
2	Adoption of New Articles	Mgmt	For	Abstain	Against
3	Adoption of New	Mgmt	For	Abstain	Against

	Regulations on General Meeting				
4	Related Party Transaction with CJSC Tander	Mgmt	For	For	For
5	Related Party Transaction with OJSC Sberbank	Mgmt	For	For	For
6	Related Party Transaction with AKB Bank of Moscow	Mgmt	For	For	For
7	Related Party Transaction with AKB ROSBANK	Mgmt	For	For	For
8	Related Party Transaction with OJSC ALFA-BANK	Mgmt	For	For	For
9	Related Party Transaction with OJSC ALFA-BANK	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	06/04/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Aleksandr V. Aleksandrov	Mgmt	For	For	For
6	Elect Andrey N. Arutyunyan	Mgmt	For	Abstain	Against
7	Elect Sergey N. Galitsky	Mgmt	For	Abstain	Against
8	Elect Alexander L. Zayonts	Mgmt	For	For	For
9	Elect Khachatur E. Pombykhchan	Mgmt	For	Abstain	Against
10	Elect Aleksey A. Pshenichny	Mgmt	For	For	For
11	Elect Aslan Y. Shkhachemukov	Mgmt	For	Abstain	Against

12	Elect Roman G. Yefimenko	Mgmt	For	For	For
13	Elect Angela V. Udovichenko	Mgmt	For	For	For
14	Elect Denis A. Fedotov	Mgmt	For	For	For
15	Appointment of Auditor (RAS)	Mgmt	For	For	For
16	Appointment of Auditor (IFRS)	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
19	Major Transaction with JSC Tander	Mgmt	For	For	For
20	Major Transactions with PJSC Rosbank	Mgmt	For	For	For
21	Major Transactions with OJSC Sberbank of Russia	Mgmt	For	For	For
22	Major Transactions with JSC Alfa Bank	Mgmt	For	For	For
23	Major Transactions with OJSC VTB Bank	Mgmt	For	For	For
24	Major Transactions with OJSC Russian Agricultural Bank	Mgmt	For	For	For
25	Related Party Transactions with JSCB Absolut Bank	Mgmt	For	For	For
26	Related Party Transactions with OJSC Sberbank of Russia	Mgmt	For	For	For
27	Related Party Transactions with OJSC VTB Bank	Mgmt	For	For	For
28	Related Party Transactions with PJSCB Financial Corporation	Mgmt	For	For	For

Otkritie

Magnit PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	12/18/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Major Transactions with JSC CB Bank of Moscow	Mgmt	For	For	For
3	Major Transactions with OJSC ALFA BANK	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Elect Victor F. Rashnikov	Mgmt	For	Abstain	Against
6	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
7	Elect Kirill Y. Levin	Mgmt	For	For	For
8	Elect Nikolai V. Lyadov	Mgmt	For	Abstain	Against
9	Elect Valery Y. Martzinovich	Mgmt	For	For	For
10	Elect Ralf T. Morgan	Mgmt	For	For	For
11	Elect Olga V. Rashnikova	Mgmt	For	Abstain	Against
12	Elect Zumrud K. Rustamova	Mgmt	For	Abstain	Against
13	Elect Sergey A. Sulimov	Mgmt	For	Abstain	Against
14	Elect Pavel V. Shilyaev	Mgmt	For	Abstain	Against
15	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
16	Elect Oksana V. Dyuldina	Mgmt	For	For	For
17	Elect Galina A. Akimova	Mgmt	For	For	For

18	Elect Andrey O. Fokin	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Audit Commission Members' Fees	Mgmt	For	For	For
22	Amendments to General Meeting Regulations	Mgmt	For	For	For
23	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
24	Related Party Transactions	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Related Party Transactions (MMK Trading AG)	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mail.ru Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MAIL	CINS 560317208	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Virgin Islands (British)	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Elect Dmitry Grishin	Mgmt	For	Against	Against
3	Elect Verdi Israelyan	Mgmt	For	For	For
4	Elect Vladimir Yakovlevich Streshinsky	Mgmt	For	For	For
5	Elect Matthew Hammond	Mgmt	For	For	For
6	Elect Vasily Brovko	Mgmt	For	For	For

7	Elect Mark Remon Sorour	Mgmt	For	For	For
8	Elect Charles St Leger Searle	Mgmt	For	For	For
9	Elect Vasileios Sgourdos	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mechel Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MTL	CUSIP 583840103	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4.1	Elect Arthur D. Johnson	Mgmt	For	Withhold	Against
4.2	Elect Vladimir V. Gusev	Mgmt	For	For	For
4.3	Elect Igor V. Zyuzin	Mgmt	For	Withhold	Against
4.4	Elect Igor S. Kozhukhovksy	Mgmt	For	Withhold	Against
4.5	Elect Yuriy N. Malyshev	Mgmt	For	For	For
4.6	Elect Oleg V. Korzhov	Mgmt	For	Withhold	Against
4.7	Elect Alexey G. Ivanushkin	Mgmt	For	Withhold	Against
4.8	Elect Vladimir Y. Korovkin	Mgmt	For	For	For
4.9	Elect Viktor A. Trigubco	Mgmt	For	Withhold	Against
5	Elect Alexander N. Kapralov	Mgmt	For	For	For
6	Elect Natalia S. Zykova	Mgmt	For	For	For
7	Elect Andrei V. Stepanov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions (VTB Bank)	Mgmt	For	For	For

MegaFon

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	09/22/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Regulations on	Mgmt	For	Abstain	Against

	Management Board				
2	Related Party Transactions	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	01/19/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with PETER-SERVICE CJSC	Mgmt	For	For	For
2	Related Party Transactions with MegaFon Retail OJSC	Mgmt	For	For	For

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/13/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	04/20/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Appointment of CEO	Mgmt	For	For	For

Mining and Metallurgical Co Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	12/11/2014	Voted

Meeting Type: Special | Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2014	Voted

Meeting Type: Special | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Interim Dividend 1Q2014	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	05/20/2015	Voted

Meeting Type: Special | Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Managing Company	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	06/10/2015	Voted

Meeting Type: Annual | Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Dmitry V. Bakatin	Mgmt	N/A	For	N/A
8	Elect Andrey Y. Berezin	Mgmt	N/A	Abstain	N/A

9	Elect Gleb V. Bondarenko	Mgmt	N/A	Abstain	N/A
10	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
11	Elect Valrey A. Golubev	Mgmt	N/A	Abstain	N/A
12	Elect Yuri E. Dolin	Mgmt	N/A	Abstain	N/A
13	Elect Aleksandr P. Dushko	Mgmt	N/A	Abstain	N/A
14	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
15	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
16	Elect Pavel A. Livinslkiy	Mgmt	N/A	Abstain	N/A
17	Elect Ilnar I. Marsyapov	Mgmt	N/A	Abstain	N/A
18	Elect Elena V. Mikhailova	Mgmt	N/A	Abstain	N/A
19	Elect Vladimir I. Pogrebenko	Mgmt	N/A	Abstain	N/A
20	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
21	Elect Kirill G. Seleznev	Mgmt	N/A	Abstain	N/A
22	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
23	Elect Pavel O. Shatskiy	Mgmt	N/A	Abstain	N/A
24	Elect Vitaly G. Yakovlev	Mgmt	N/A	Abstain	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Elect Mikhail I. Balabanov	Mgmt	For	N/A	N/A
27	Elect Evgeniy N. Zemlianoy	Mgmt	For	For	For
28	Elect Michael V. Klenin	Mgmt	For	N/A	N/A
29	Elect Anatolyi A. Kotlyar	Mgmt	For	For	For
30	Elect Yuri A. Linovitskiy	Mgmt	For	For	For
31	Elect Margarita I. Mironova	Mgmt	For	For	For
32	Elect Marat K. Salekhov	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	For	For
34	Additional Directors' Fees	Mgmt	For	Against	Against
35	Amendments to Regulations on Board's Remuneration	Mgmt	For	For	For
36	Amendments to Regulations on Audit Commission's Remuneraion	Mgmt	For	For	For
37	Amendments to Articles	Mgmt	For	For	For
38	Amendments to General	Mgmt	For	For	For

	Meeting Regulations				
39	Amendments to Board of Directors Regulations	Mgmt	For	For	For
40	Amendments to CEO Regulations	Mgmt	For	For	For
41	Amendments to Audit Commission Regulations	Mgmt	For	For	For
42	Related Party Transaction with Bank GPB JSC (Credit Agreements)	Mgmt	For	For	For
43	Related Party Transaction with Bank GPB JSC (Operations with Derivative Financial Instruments)	Mgmt	For	For	For
44	Related Party Transaction with Bank GPB JSC (Foreign currency Sales/Purchase Agreements)	Mgmt	For	For	For
45	Related Party Transaction with Bank GPB JSC (Deposit Placement Agreements)	Mgmt	For	For	For
46	Related Party Transaction with Bank GPB JSC (Bank Guarantee Agreements)	Mgmt	For	For	For
47	Related Party Transaction with OJSC AB Rossiya (Credit Agreements)	Mgmt	For	For	For
48	Related Party Transaction with OJSC AB Rossiya (Deposit Placement Agreements)	Mgmt	For	For	For
49	Related Party Transaction with OJSC AB Rossiya (Bank Guarantee Agreements)	Mgmt	For	For	For

50	Related Party Transaction with OJSC Bank VTB (Credit Agreements)	Mgmt	For	For	For
51	Related Party Transaction with OJSC Bank VTB (Deposit Placement Agreements)	Mgmt	For	For	For
52	Related Party Transaction with OJSC Bank VTB (Operations with Derivative Financial Instruments)	Mgmt	For	For	For
53	Related Party Transaction with OJSC Bank VTB (Foreign currency Sales/Purchase Agreements)	Mgmt	For	For	For
54	Related Party Transaction with OJSC Bank VTB (Bank Guarantee Agreements)	Mgmt	For	For	For
55	Related Party Transaction with OJSC Gazprom (Inter-Corporate Credit Agreements)	Mgmt	For	For	For
56	Related Party Transaction with OJSC Sogaz (D&O Insurance)	Mgmt	For	For	For
57	Related Party Transaction with LLC TER-Moskva (Service Agreements)	Mgmt	For	For	For
58	Related Party Transaction with CJSC TEKON-Inzhiniring (Service Agreements)	Mgmt	For	For	For
59	Related Party Transaction with OJSC MOEK (Heat Energy Supply Agreement)	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Andrey I. Akimov	Mgmt	For	Abstain	Against
6	Elect Michael Borrell	Mgmt	For	Abstain	Against
7	Elect Burckhard Bergmann	Mgmt	For	For	For
8	Elect Robert Castaigne	Mgmt	For	For	For
9	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
10	Elect Alexander Y. Natalenko	Mgmt	For	Abstain	Against
11	Elect Leonid Y. Simanovsky	Mgmt	For	Abstain	Against
12	Elect Gennady N. Timchenko	Mgmt	For	Abstain	Against
13	Elect Andrey V. Sharonov	Mgmt	For	For	For
14	Elect Olga V. Belyaeva	Mgmt	For	For	For
15	Elect Maria A. Panasenko	Mgmt	For	For	For
16	Elect Igor A. Ryaskov	Mgmt	For	For	For
17	Elect Nikolay K. Shulikin	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Amendments to Remuneration Policy	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	Against	Against
21	Audit Commission Fees	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	10/14/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividend	Mgmt	For	For	For
3	Interim Dividend	Mgmt	For	For	For

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date		Meeting Status	
NLMK	CINS 67011E204	06/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	1Q2015 Interim Dividend	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Oleg Bagrin	Mgmt	N/A	Abstain	N/A
7	Elect Helmut Wieser	Mgmt	N/A	For	N/A
8	Elect Nikolai Gagarin	Mgmt	N/A	Abstain	N/A
9	Elect Karl Doering	Mgmt	N/A	Abstain	N/A
10	Elect Vladimir Lisin	Mgmt	N/A	Abstain	N/A
11	Elect Karen Sarkisov	Mgmt	N/A	Abstain	N/A
12	Elect Shekshnya Stanislav	Mgmt	For	For	For
13	Elect Benedict Sciortino	Mgmt	N/A	For	N/A
14	Elect Franz Struzl	Mgmt	N/A	For	N/A
15	Appointment of CEO and Management Board Chairman	Mgmt	N/A	For	N/A
16	Elect Vladislav Yershov	Mgmt	N/A	For	N/A
17	Elect Natalya Krasnykh	Mgmt	N/A	For	N/A
18	Elect Vladimir Markin	Mgmt	N/A	For	N/A
19	Elect Sergey Nesmeyanov	Mgmt	N/A	For	N/A
20	Elect Galina Shipilova	Mgmt	N/A	For	N/A
21	Directors' Fees	Mgmt	For	For	For
22	Amendments to Regulations on Board of Directors Remuneration	Mgmt	For	For	For
23	Directors' Basic Remuneration	Mgmt	For	For	For
24	Appointment of Auditor (RAS)	Mgmt	For	For	For
25	Appointment of Auditor (IFRS)	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date		Meeting Status	
NLMK	CINS 67011E204	09/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Interim Dividend	Mgmt	For	For	For

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendment to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OAO TMK

Ticker	Security ID:	Meeting Date	Meeting Status
TRMK	CINS 87260R201	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Mikhail Y. Alexeev	Mgmt	For	For	For
5	Elect Elena E. Blagova	Mgmt	For	Abstain	Against
6	Elect Andrey Y. Kaplunov	Mgmt	For	Abstain	Against
7	Elect Peter L. O'Brien	Mgmt	For	For	For
8	Elect Sergey T. Papin	Mgmt	For	Abstain	Against
9	Elect Dmitry A. Pumpyansky	Mgmt	For	Abstain	Against
10	Elect Robert M. Foresman	Mgmt	For	For	For
11	Elect Igor B. Khmelevsky	Mgmt	For	Abstain	Against
12	Elect Anatoly B. Chubais	Mgmt	N/A	Abstain	N/A
13	Elect Alexander G. Shiryaev	Mgmt	For	Abstain	Against
14	Elect Alexander N. Shokhin	Mgmt	For	For	For
15	Elect Oleg A. Shegolev	Mgmt	For	For	For
16	Elect Aleksandr V. Maksimenko	Mgmt	For	For	For
17	Elect Aleksandr P Vorobyov	Mgmt	For	For	For
18	Elect Nina V. Posdnyakova	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	Abstain	Against
21	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
22	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
23	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
24	Amendments to Regulations on Audit Commission	Mgmt	For	Abstain	Against
25	Related Party Transaction	Mgmt	For	Abstain	Against

26	Related Party Transaction	Mgmt	For	Abstain	Against
27	Related Party Transaction	Mgmt	For	Abstain	Against
28	Related Party Transaction	Mgmt	For	Abstain	Against
29	Related Party Transaction	Mgmt	For	Abstain	Against
30	Related Party Transaction	Mgmt	For	Abstain	Against
31	Related Party Transaction	Mgmt	For	Abstain	Against
32	Related Party Transaction	Mgmt	For	Abstain	Against
33	Related Party Transaction	Mgmt	For	Abstain	Against
34	Related Party Transaction	Mgmt	For	Abstain	Against
35	Related Party Transaction	Mgmt	For	Abstain	Against
36	Related Party Transaction	Mgmt	For	Abstain	Against
37	Related Party Transaction	Mgmt	For	Abstain	Against
38	Related Party Transaction	Mgmt	For	Abstain	Against
39	Related Party Transaction	Mgmt	For	Abstain	Against
40	Related Party Transaction	Mgmt	For	Abstain	Against
41	Related Party Transaction	Mgmt	For	Abstain	Against
42	Related Party Transaction	Mgmt	For	Abstain	Against
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Financial Statements (Consolidated)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Sergey V. Barbashev	Mgmt	For	Abstain	Against
7	Elect Alexey V. Bashkirov	Mgmt	For	Abstain	Against
8	Elect Rushan Bogaudinov	Mgmt	For	Abstain	Against
9	Elect Sergey B. Bratukhin	Mgmt	For	Abstain	Against
10	Elect Andrey E. Bougrov	Mgmt	For	Abstain	Against
11	Elect Marianna A. Zakharova	Mgmt	For	Abstain	Against
12	Elect Andrey Korobov	Mgmt	For	For	For
13	Elect Stalbek S. Mishakov	Mgmt	For	Abstain	Against
14	Elect Gareth Penny	Mgmt	For	For	For
15	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
16	Elect Maxim M. Sokov	Mgmt	For	Abstain	Against
17	Elect Vladislav A. Soloviev	Mgmt	For	Abstain	Against
18	Elect Robert W. Edwards	Mgmt	For	For	For
19	Elect Ekaterina E. Voziyanova	Mgmt	For	For	For
20	Elect Georgiy E. Svanidze	Mgmt	For	For	For
21	Elect Vladimir N. Shilkov	Mgmt	For	For	For
22	Elect Anna V. Masalova	Mgmt	For	For	For
23	Elect Elena A. Yanevich	Mgmt	For	For	For
24	Appointment of Auditor (RAS)	Mgmt	For	For	For
25	Appointment of Auditor (IFRS)	Mgmt	For	For	For
26	Directors' Fees	Mgmt	For	Against	Against
27	Audit Commission Fees	Mgmt	For	For	For
28	Indemnification of Directors/Officers	Mgmt	For	For	For
29	Related Party	Mgmt	For	For	For

	Transactions (D&O Insurance)				
30	Amendments to Articles	Mgmt	For	Abstain	Against
31	Participation in Association of Energy Consumers	Mgmt	For	For	For
32	Related Party Transactions (NORMETIMPEX JSC)	Mgmt	For	For	For
33	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
34	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
35	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
36	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
37	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
38	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
39	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
40	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
41	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
42	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
43	Related Party	Mgmt	For	For	For

	Transactions (NTEK OJSC)				
44	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
45	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
46	Related Party Transactions (Gipronickel Institute OJSC)	Mgmt	For	For	For
47	Related Party Transactions (AMTP OJSC)	Mgmt	For	For	For
48	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
49	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
50	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
51	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
52	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
53	Related Party Transactions (Taymyr Fuel Company CJSC)	Mgmt	For	For	For
54	Related Party Transactions (Enisey River Shipping Company OJSC)	Mgmt	For	For	For
55	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
56	Related Party	Mgmt	For	For	For

	Transactions (Norilskgazprom OJSC)				
57	Related Party Transactions (Norilskgazprom OJSC)	Mgmt	For	For	For
58	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
59	Related Party Transactions (NTEK OJSC)	Mgmt	For	For	For
60	Related Party Transactions (Taymyrgaz)	Mgmt	For	For	For
61	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
62	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
63	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
64	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
65	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
66	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
67	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
68	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
69	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For

70	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
71	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
72	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
73	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
74	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
75	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
76	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
77	Related Party Transactions (CJSC Taimyr Fuel Company)	Mgmt	For	For	For
78	Related Party Transactions (OJSC Yenisei River Shipping Company)	Mgmt	For	For	For
79	Related Party Transactions (OJSC Norilskgazprom)	Mgmt	For	For	For
80	Related Party Transactions (OJSC Norilskgazprom)	Mgmt	For	For	For
81	Related Party Transactions (OJSC NTEK)	Mgmt	For	For	For
82	Related Party Transactions (OJSC NTEK)	Mgmt	For	For	For

83	Related Party Transactions (OJSC Taimyrgaz)	Mgmt	For	For	For
84	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
85	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
86	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
87	Related Party Transactions (Polar Construction Company LLC)	Mgmt	For	For	For
88	Related Party Transactions (Gipronickel Institute LLC)	Mgmt	For	For	For
89	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
90	Related Party Transactions (Norilsknickelremont LLC)	Mgmt	For	For	For
91	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
92	Related Party Transactions (Norilskpromtransport LLC)	Mgmt	For	For	For
93	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PJSC Uralkali

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	06/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Major Transaction	Mgmt	For	For	For
6	Elect Irina V. Razumova	Mgmt	For	For	For

7	Elect Andrei Kononov	Mgmt	For	For	For
8	Elect Maria Kuzmina	Mgmt	For	For	For
9	Elect Marina Risukhina	Mgmt	For	For	For
10	Elect Irina Sharandina	Mgmt	For	For	For
11	Amendments to Regulations on Audit Comimission	Mgmt	For	For	For
12	Related Party Transaction with OJSC Ural Research and Design Institute of Galurgia	Mgmt	For	For	For
13	Related Party Transaction with CJSC VNII Galurgii	Mgmt	For	For	For
14	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
15	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
16	Related Party Transaction with OJSC Baltic Bulker Terminal	Mgmt	For	For	For
17	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
18	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
19	Related Party Transaction with Satellite Service LLC	Mgmt	For	For	For
20	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
21	Related Party Transaction with	Mgmt	For	For	For

	Centre of Automation and Measurements LLC				
22	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
23	Related Party Transaction with OJSC Ural Research and Design Institute of Galurgia	Mgmt	For	For	For
24	Related Party Transaction with CJSC VNII Galurgii	Mgmt	For	For	For
25	Related Party Transaction with Sylvinit-Transport LLC	Mgmt	For	For	For
26	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
27	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
28	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
29	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
30	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
31	Related Party Transaction with JSC Uralkali-Technology	Mgmt	For	For	For
32	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For

33	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
34	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
35	Related Party Transaction with Media-Sphere LLC	Mgmt	For	For	For
36	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
37	Related Party Transaction with OJSC URALCHEM LLC	Mgmt	For	For	For
38	Related Party Transaction with OJSC Mineral Fertiliser Plant of the Kirovo-Chepetsk Chemical Complex	Mgmt	For	For	For
39	Related Party Transaction with OJSC Voskresensk Mineral Fertilisers	Mgmt	For	For	For
40	Related Party Transaction with OJSC VSMPO-AVISMA	Mgmt	For	For	For
41	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
42	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
43	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
44	Related Party Transaction with	Mgmt	For	For	For

	Balakhontsy Railcar Depot LLC				
45	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
46	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
47	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
48	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
49	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
50	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
51	Related Party Transaction with OJSC Voskresensk Mineral Fertilisers	Mgmt	For	For	For
52	Related Party Transaction with OJSC URALCHEM	Mgmt	For	For	For
53	Related Party Transaction with OJSC VSPMO-AVISMA	Mgmt	For	For	For
54	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
55	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
56	Related Party Transaction with CJSC	Mgmt	For	For	For

	Novaya Nedvizhimost				
57	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
58	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
59	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
60	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
61	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
62	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
63	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
64	Asset Contributions Contracts	Mgmt	For	For	For
65	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
66	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
67	Elect Dmitry V. Konyaev	Mgmt	N/A	Abstain	N/A
68	Elect Luc Marc J. Maene	Mgmt	N/A	For	N/A
69	Elect Dmitry A. Mazepin	Mgmt	N/A	Abstain	N/A
70	Elect Robert J. Margetts	Mgmt	N/A	For	N/A
71	Elect Dmitry V. Osipov	Mgmt	N/A	Abstain	N/A
72	Elect Paul J. Ostling	Mgmt	N/A	For	N/A
73	Elect Dmitry V. Razumov	Mgmt	N/A	Abstain	N/A
74	Elect Ekaterina M. Salnikova	Mgmt	N/A	Abstain	N/A
75	Elect Valery V. Senko	Mgmt	N/A	Abstain	N/A
76	Elect Mikhail A. Sosnovsky	Mgmt	N/A	Abstain	N/A
77	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
78	Elect Jian Chen	Mgmt	N/A	Abstain	N/A

79	Appointment of Auditor (IFRS)	Mgmt	For	For	For
80	Appointment of Auditor (Russian Federal Law)	Mgmt	For	For	For
81	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
82	Cost of Directors' and Officers' Liability Insurance	Mgmt	For	For	For
83	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
84	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
85	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polymetal International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POLY	CINS G7179S101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Bobby Godsell	Mgmt	For	For	For
5	Elect Vitaly N. Nesis	Mgmt	For	For	For
6	Elect Konstantin Yanakov	Mgmt	For	For	For
7	Elect Marina Gronberg	Mgmt	For	For	For
8	Elect Jean-Pascal Duvieusart	Mgmt	For	For	For
9	Elect Jonathan Best	Mgmt	For	For	For
10	Elect Russell Skirrow	Mgmt	For	For	For
11	Elect Leonard Homeniuk	Mgmt	For	Against	Against
12	Elect Christine Coignard	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Polymetal International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POLY	CINS G7179S101	08/14/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Polyus Gold International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PGIL	CINS G7166H100	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Coates	Mgmt	For	For	For
5	Elect Bruce Buck	Mgmt	For	For	For
6	Elect Kobus Moolman	Mgmt	For	For	For
7	Elect Anastasia Galochkina	Mgmt	For	For	For
8	Elect Igor Gorin	Mgmt	For	For	For
9	Elect Ilya A. Yuzhanov	Mgmt	For	For	For
10	Elect Edward C. Dowling	Mgmt	For	For	For
11	Elect Pavel Grachev	Mgmt	For	For	For
12	Elect Vitalii Koval	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

16	Long-term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Public Joint Stock Company MegaFon

Ticker	Security ID: CINS 58517T209	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type Annual		Country of Trade Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
7	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A
8	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
9	Elect Sergey Aleksandrovich Kulikov	Mgmt	N/A	Abstain	N/A
10	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
11	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
12	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
13	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
16	Election of Management Board; Board	Mgmt	For	For	For

	Size				
17	Appointment of Auditor	Mgmt	For	For	For
18	Elect Yuri A. Zheimo	Mgmt	For	For	For
19	Elect Pavel S. Kaplun	Mgmt	For	For	For
20	Elect Sami Petteri Haavisto	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	Abstain	Against
22	Appointment of CEO	Mgmt	For	For	For
23	Appointment of COO	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of profits/Dividends	Mgmt	For	For	For
2	Elect Elena V. Gordeeva	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Gennady I. Kozovoy	Mgmt	For	Abstain	Against
8	Elect Ilya M. Lifshits	Mgmt	For	Abstain	Against
9	Elect Olga A. Pokrovskaja	Mgmt	For	Abstain	Against
10	Elect John Terry Robinson	Mgmt	For	For	For
11	Elect Sergey S. Stepanov	Mgmt	For	Abstain	Against
12	Elect Eric Stoyle	Mgmt	For	For	For
13	Elect Alexander V. Frolov	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RusHydro JSC (RusGidro)

Ticker	Security ID:	Meeting Date	Meeting Status
HYDR	CINS 466294105	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For

5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Artem D. Avetisyan	Mgmt	N/A	Abstain	N/A
8	Elect Evgeny V. Dod	Mgmt	N/A	Abstain	N/A
9	Elect Viktor Zimin	Mgmt	N/A	Abstain	N/A
10	Elect Sergey N. Ivanov	Mgmt	N/A	For	N/A
11	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
12	Elect Denis S. Morozov	Mgmt	N/A	Abstain	N/A
13	Elect Alexander M. Osipov	Mgmt	N/A	Abstain	N/A
14	Elect Vyacheslav V. Pivovarov	Mgmt	N/A	For	N/A
15	Elect Yuri P. Trutnev	Mgmt	N/A	Abstain	N/A
16	Elect Maxim S. Bystrov	Mgmt	N/A	Abstain	N/A
17	Elect Larisa V. Kalanda	Mgmt	N/A	Abstain	N/A
18	Elect Sergey V. Shishin	Mgmt	N/A	Abstain	N/A
19	Elect Andrey N. Shishkin	Mgmt	N/A	Abstain	N/A
20	Election of Audit Commission	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Amendments to Meeting Regulations	Mgmt	For	For	For
24	Amendments to Board Meeting Regulations	Mgmt	For	For	For
25	Amendments to Audit Commission Regulations	Mgmt	For	For	For
26	Amendments to Management Board Regulations	Mgmt	For	For	For
27	Amendments to Regulations on Director Remuneration	Mgmt	For	For	For
28	Amendments to Regulations on Audit Commission Remuneration	Mgmt	For	For	For
29	Participation in Non-Profit Partnership Russian-Chinese Business Council (NP RCBC)	Mgmt	For	For	For
30	Related Party Transactions (D&O Policy)	Mgmt	For	For	For

Sberbank

Ticker	Security ID:	Meeting Date	Meeting Status
SBER	CINS 80585Y308	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Martin G. Gilman	Mgmt	N/A	For	N/A
7	Elect Herman O. Gref	Mgmt	N/A	Abstain	N/A
8	Elect Evsey T. Gurvich	Mgmt	N/A	Abstain	N/A
9	Elect Bella I. Zlatkis	Mgmt	N/A	Abstain	N/A
10	Elect Nadezhda Y. Ivanova	Mgmt	N/A	Abstain	N/A
11	Elect Sergey M. Ignatyev	Mgmt	N/A	Abstain	N/A
12	Elect Alexey L. Kudrin	Mgmt	N/A	Abstain	N/A
13	Elect Georgy I. Luntovsky	Mgmt	N/A	Abstain	N/A
14	Elect Vladimir A. Mau	Mgmt	N/A	For	N/A
15	Elect Gennady G. Melikyan	Mgmt	N/A	Abstain	N/A
16	Elect Alessandro Profumo	Mgmt	N/A	Abstain	N/A
17	Elect Anton G. Siluanov	Mgmt	N/A	Abstain	N/A
18	Elect Sergey G. Sinelnikov-Murylev	Mgmt	N/A	For	N/A
19	Elect Dmitry Tulin	Mgmt	N/A	Abstain	N/A
20	Elect Nadia Wells	Mgmt	N/A	For	N/A
21	Elect Sergei A. Shvetsov	Mgmt	N/A	Abstain	N/A
22	Elect Natalya P. Borodina	Mgmt	For	For	For
23	Elect Vladimir M. Volkov	Mgmt	For	For	For
24	Elect Galina Golubenkova	Mgmt	For	For	For
25	Elect Tatiana A. Domanskaya	Mgmt	For	For	For
26	Elect Yulia Y. Isakhanova	Mgmt	For	For	For
27	Elect Alexei E. Minenko	Mgmt	For	For	For
28	Elect Natalia V. Revina	Mgmt	For	For	For
29	Appointment of CEO	Mgmt	For	For	For
30	Adoption of New Edition of Charter	Mgmt	For	For	For
31	Adoption of New Meeting	Mgmt	For	For	For

	Regulations				
32	Adoption of New Regulations on Board of Directors	Mgmt	For	For	For
33	Adoption of New Regulations on Remuneration of Board of Directors	Mgmt	For	For	For
34	Related Party Transactions (D&O Insurance Policy)	Mgmt	For	For	For

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Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status
CHEMK	CINS 818150302	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	3Q Interim Dividend	Mgmt	For	For	For
2	Adoption of New Charter	Mgmt	For	Abstain	Against
3	Adoption of New Regulations on Board of Directors	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sistema JSFC

Ticker	Security ID:	Meeting Date	Meeting Status
AFKC	CINS 48122U204	02/17/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
2	Amendments to Regulations on the Board of Directors	Mgmt	For	Abstain	Against

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Sistema JSFC

Ticker	Security ID:	Meeting Date	Meeting Status
AFKC	CINS 48122U204	06/27/2015	Voted

Meeting Type: Annual
Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Marina V. Bougorskaya	Mgmt	For	For	For
5	Elect Alexey I. Guryev	Mgmt	For	For	For
6	Elect Ekaterina Y. Kuznetsova	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Sergey F. Boev	Mgmt	For	Abstain	Against
9	Elect Brian Dickie	Mgmt	For	For	For
10	Elect Andrey A. Dubovsky	Mgmt	For	Abstain	Against
11	Elect Vladimir P. Evtushenkov	Mgmt	For	Abstain	Against
12	Elect Felix V. Evtushenkov	Mgmt	For	Abstain	Against
13	Elect Dmitry L. Zubov	Mgmt	For	Abstain	Against
14	Elect Patrick James Clanwillam	Mgmt	For	For	For
15	Elect Robert S. Kocharyan	Mgmt	For	For	For
16	Elect Jeannot Krecke	Mgmt	For	For	For
17	Elect Peter Mandelson	Mgmt	For	For	For
18	Elect Roger Munnings	Mgmt	For	For	For
19	Elect Mikhail V. Shamolin	Mgmt	For	Abstain	Against
20	Elect David Iakobachvili	Mgmt	For	For	For
21	Appointment of Auditor (RAS)	Mgmt	For	For	For
22	Appointment of Auditor (IFRS)	Mgmt	For	For	For
23	Amendments to Meeting Regulations	Mgmt	For	For	For
24	Amendments to Board of Directors' Regulations	Mgmt	For	For	For
25	Amendments to Regulations on Directors' Remuneration	Mgmt	For	Against	Against
26	Board Size	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Surgutneftegaz OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
SNGS	CINS 868861204	06/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Vladimir L. Bogdanov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander N. Bulanov	Mgmt	N/A	Abstain	N/A
8	Elect Ivan K. Dinichenko	Mgmt	N/A	For	N/A
9	Elect Vladimir P. Erokhin	Mgmt	N/A	Abstain	N/A
10	Elect Viktor M. Krivosheev	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay I. Matveev	Mgmt	N/A	Abstain	N/A
12	Elect Vladimir I. Raritsky	Mgmt	N/A	For	N/A
13	Elect Ildus S. Usmanov	Mgmt	N/A	For	N/A
14	Elect Alexander G. Fesenko	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir A. Shashkov	Mgmt	N/A	Abstain	N/A
16	Elect Taisiya P. Klinovskaya	Mgmt	For	Against	Against
17	Elect Valentina V. Musikhina	Mgmt	For	Against	Against
18	Elect Tamara Oleynik	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status
TATN	CINS 670831205	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	Abstain	Against

2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Radik R. Gaizatullin	Mgmt	For	Abstain	Against
7	Elect Nail G. Ibragimov	Mgmt	For	Abstain	Against
8	Elect Laslo Gerech	Mgmt	For	For	For
9	Elect Rustam K. Khalimov	Mgmt	For	Abstain	Against
10	Elect Azat K. Khamaev	Mgmt	For	Abstain	Against
11	Elect Rais S. Khisamov	Mgmt	For	Abstain	Against
12	Elect Yuri L. Levin	Mgmt	For	For	For
13	Elect Nail U. Maganov	Mgmt	For	Abstain	Against
14	Elect Renat H. Muslimov	Mgmt	For	Abstain	Against
15	Elect Renat K. Sabirov	Mgmt	For	Abstain	Against
16	Elect Valery Y. Sorokin	Mgmt	For	Abstain	Against
17	Elect Rene Steiner	Mgmt	For	For	For
18	Elect Shafagat F. Takhautdinov	Mgmt	For	Abstain	Against
19	Elect Mirgaziyan Z. Taziev	Mgmt	For	Abstain	Against
20	Elect Ksenia G. Borzunova	Mgmt	For	For	For
21	Elect Ranilya R. Gazitova	Mgmt	For	For	For
22	Elect Nazilya R. Farkhutdinova	Mgmt	For	For	For
23	Elect Venera G. Kuzmina	Mgmt	For	For	For
24	Elect Nikolai K. Lapin	Mgmt	For	For	For
25	Elect Oleg M. Matveev	Mgmt	For	For	For
26	Elect Liliya R. Rakhimzyanova	Mgmt	For	For	For
27	Elect Tatiana V. Tsyganova	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Amendments to Meeting Regulations	Mgmt	For	For	For
31	Amendments to Board of Directors Regulations	Mgmt	For	For	For
32	Amendments to CEO Regulations	Mgmt	For	For	For
33	Amendments to Management Board Regulations	Mgmt	For	For	For
34	Amendments to Audit Commission Regulations	Mgmt	For	For	For

TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status
TRMK	CINS 87260R201	03/02/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (OAO Sinarsky Pipe Plant)	Mgmt	For	For	For
2	Related Party Transactions (PAO Seversky Pipe Plant)	Mgmt	For	For	For
3	Related Party Transactions (OAO Taganrogsky Metallurgic Plant)	Mgmt	For	For	For
4	Related Party Transactions (OAO Volzhsky Pipe Plant)	Mgmt	For	For	For
5	Related Party Transactions (OAO Bank VTB)	Mgmt	For	For	For

TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status
TRMK	CINS 87260R201	12/25/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	Abstain	Against
2	Interim Dividend	Mgmt	For	For	For
3	Employment Agreement	Mgmt	For	Abstain	Against

United Company RUSAL Plc

Ticker	Security ID:	Meeting Date	Meeting Status
0486	CINS G9227K106	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect Len Blavatnik	Mgmt	For	Against	Against
6	Elect Ivan Glasenberg	Mgmt	For	Against	Against
7	Elect Daniel Lesin Wolfe	Mgmt	For	Against	Against
8	Elect Peter Nigel Kenny	Mgmt	For	For	For
9	Elect Philip Lader	Mgmt	For	Against	Against
10	Elect Elsie LEUNG Oi-Sie	Mgmt	For	For	For
11	Elect Dmitry V. Vasiliev	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Uralkali JSC

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	07/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
2	Cancellation of Shares Held by Uralkali-Technologia	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkali JSC

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	11/11/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

					Mgmt
1	Adoption of New Charter	Mgmt	For	For	For
2	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For
3	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	12/26/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

VimpelCom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
VIP	CUSIP 92719A106	06/19/2015	Voted
Meeting Type		Country of Trade	
Consent		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mikhail Fridman	Mgmt	For	Abstain	Against
2	Elect Gennady Gazin	Mgmt	For	For	For
3	Elect Andrei Gusev	Mgmt	For	Abstain	Against
4	Elect Gunnar Holt	Mgmt	For	Abstain	Against
5	Elect Julian Horn-Smith	Mgmt	For	For	For
6	Elect Nils Katla	Mgmt	For	Abstain	Against
7	Elect Alexey M. Reznikovich	Mgmt	For	Abstain	Against
8	Elect Morten Karlsen Sorby	Mgmt	For	Abstain	Against
9	Elect Trond O Westlie	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

VimpelCom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
VIP	CUSIP 92719A106	07/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Peter Kohlhammer	Mgmt	For	Abstain	Against
2	Elect Leonid R.	Mgmt	For	For	For

	Novoselsky				
3	Elect Mikhail Fridman	Mgmt	For	Abstain	Against
4	Elect Kjell Morten Johnsen	Mgmt	For	Abstain	Against
5	Elect Andrei Gusev	Mgmt	For	Abstain	Against
6	Elect Alexey M. Reznikovich	Mgmt	For	Abstain	Against
7	Elect Ole Bjorn Sjulstad	Mgmt	For	Abstain	Against
8	Elect Jon Fredrik Baksaas	Mgmt	For	Abstain	Against
9	Elect Hamid Akhavan	Mgmt	For	For	For
10	Elect Julian Horn-Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

VimpelCom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
VIP	CUSIP 92719A106	07/28/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Peter Kohlhammer	Mgmt	For	Abstain	Against
2	Elect Leonid R. Novoselsky	Mgmt	For	For	For
3	Elect Mikhail Fridman	Mgmt	For	Abstain	Against
4	Elect Kjell Morten Johnsen	Mgmt	For	Abstain	Against
5	Elect Andrei Gusev	Mgmt	For	Abstain	Against
6	Elect Alexey M. Reznikovich	Mgmt	For	Abstain	Against
7	Elect Ole Bjorn Sjulstad	Mgmt	For	Abstain	Against
8	Elect Jon Fredrik Baksaas	Mgmt	For	Abstain	Against
9	Elect Hamid Akhavan	Mgmt	For	For	For
10	Elect Julian Horn-Smith	Mgmt	For	For	For
11	Elect Trond O Westlie	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

X5 Retail Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FIVE	CINS 98387E205	05/07/2015	Voted

Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Elect F.M. Lhoest to the Management Board	Mgmt	For	For	For
10	Elect Geoff King	Mgmt	For	For	For
11	Elect Peter Demchenkov	Mgmt	For	For	For
12	Amendment to Remuneration Policy	Mgmt	For	For	For
13	Supervisory Board Fees	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	Abstain	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Yandex N.V.			
Ticker	Security ID:	Meeting Date	Meeting Status
YNDX	CUSIP N97284108	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect John Boynton	Mgmt	For	Against	Against
5	Elect Esther Dyson	Mgmt	For	For	For
6	Cancellation of Shares	Mgmt	For	For	For
7	Amendment to Articles	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Suppress Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

Fund Name : Russia Small- Cap ETF

Acron					
Ticker	Security ID:	Meeting Date		Meeting Status	
AKRN	CINS X00311104	09/16/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Aeroflot					
Ticker	Security ID:	Meeting Date		Meeting Status	
AFLT	CINS X00096101	06/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Audit Commission's Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Mikhail Yu.	Mgmt	N/A	Abstain	N/A

	Alekseev				
11	Elect Kirill G. Androsov	Mgmt	N/A	Abstain	N/A
12	Elect Aleksey A. Germanovich	Mgmt	N/A	Abstain	N/A
13	Elect Igor A. Kamenskoy	Mgmt	N/A	For	N/A
14	Elect Igor V. Kogan	Mgmt	N/A	For	N/A
15	Elect Maksim V. Kuzyuk	Mgmt	N/A	Abstain	N/A
16	Elect Marlen D. Manasov	Mgmt	N/A	For	N/A
17	Elect Roman V. Pakhomov	Mgmt	N/A	Abstain	N/A
18	Elect Dmitry N. Peskov	Mgmt	N/A	Abstain	N/A
19	Elect Vitaly G. Saveliev	Mgmt	N/A	Abstain	N/A
20	Elect Dmitry P. Saprykin	Mgmt	N/A	Abstain	N/A
21	Elect Vasily V. Sidorov	Mgmt	N/A	Abstain	N/A
22	Elect Jury B. Slyusar	Mgmt	N/A	Abstain	N/A
23	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
24	Elect Igor V. Belikov	Mgmt	N/A	For	N/A
25	Elect Anna A. Bunina	Mgmt	N/A	For	N/A
26	Elect Marina V. Mikhina	Mgmt	N/A	For	N/A
27	Elect Ekaterina S. Nikitina	Mgmt	N/A	For	N/A
28	Elect Pavel M. Fradkov	Mgmt	N/A	Abstain	N/A
29	Elect Alexei Y. Shchepin	Mgmt	N/A	For	N/A
30	Appointment of Auditor	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	For	For
32	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
33	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
34	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
35	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against
36	Amendments to Regulations on the Board of Directors' Compensation	Mgmt	For	Abstain	Against
37	Amendments to Regulations on the Audit Commission's Compensation	Mgmt	For	Abstain	Against
38	Related Party Transactions (ZAO Aeromar)	Mgmt	For	For	For
39	Related Party Transactions (OAO Alfastrakhovanie)	Mgmt	For	For	For

40	Related Party Transactions (OAO Rossiya Airlines)	Mgmt	For	For	For
41	Related Party Transactions (OAO Aurora Airlines)	Mgmt	For	For	For
42	Related Party Transactions (OAO Orenburg Airlines)	Mgmt	For	For	For
43	Related Party Transactions (OAO Donavia)	Mgmt	For	For	For
44	Related Party Transactions (OOO Pobeda Airlines)	Mgmt	For	For	For
45	Related Party Transactions (OOO Pobeda Airlines)	Mgmt	For	For	For
46	Related Party Transactions (OOO Pobeda Airlines)	Mgmt	For	For	For
47	Related Party Transactions (OOO Pobeda Airlines)	Mgmt	For	For	For
48	Related Party Transactions (OOO Pobeda Airlines)	Mgmt	For	For	For
49	Membership in Association	Mgmt	For	For	For

Akron OAO (Acron JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
AKRN	CINS X00311104	02/24/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Joint Stock Company Acronit)	Mgmt	For	For	For

2	Related Party Transactions (AGRONOVA EUROPE AG)	Mgmt	For	For	For

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Akron OAO (Acron JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
AKRN	CINS X00311104	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Coverage of Loss	Mgmt	For	For	For
4	Allocation of Retained Earnings/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Nikolai B. Arutyunov	Mgmt	N/A	For	N/A
7	Elect Igor V. Belikov	Mgmt	N/A	For	N/A
8	Elect Vladimir V. Gavrikov	Mgmt	N/A	Abstain	N/A
9	Elect Egor M. Gissin	Mgmt	N/A	Abstain	N/A
10	Elect Alexander A. Dynkin	Mgmt	N/A	Abstain	N/A
11	Elect Yuri Y. Malyshev	Mgmt	N/A	For	N/A
12	Elect Alexander V. Popov	Mgmt	N/A	Abstain	N/A
13	Elect Arkady I. Sverdlov	Mgmt	N/A	Abstain	N/A
14	Elect Vladimir G. Sister	Mgmt	N/A	For	N/A
15	Elect Valery P. Shvalyuk	Mgmt	N/A	Abstain	N/A
16	Directors' Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Elect Valentina V. Alexandrova	Mgmt	For	For	For
19	Elect Irina N. Klassen	Mgmt	For	For	For
20	Elect Nadezhda A. Preobrazhenskaya	Mgmt	For	For	For
21	Elect Tatyana I. Strigalyova	Mgmt	For	For	For
22	Elect Tatyana V. Khrapova	Mgmt	For	For	For
23	Related Party	Mgmt	For	For	For

	Transactions				
24	Related Party Transactions (Severo-Zapadnaya Fosfornaya Kompanya)	Mgmt	For	For	For
25	Related Party Transactions (Agronova Europe)	Mgmt	For	For	For
26	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

C.A.T. Oil AG

Ticker	Security ID:	Meeting Date	Meeting Status
O2C	CINS A1291D106	02/25/2015	Voted
Meeting Type		Country of Trade	
Special		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Shareholder Proposal Regarding Removal of Supervisory Board Members	ShrHoldr	N/A	Abstain	N/A
4	Shareholder Proposal Regarding Supervisory Board Size	ShrHoldr	N/A	Against	N/A
5	Shareholder Proposal Regarding Election of Dissident Supervisory Board Members	ShrHoldr	N/A	Abstain	N/A

C.A.T. Oil AG

Ticker	Security ID:	Meeting Date	Meeting Status
O2C	CINS A1291D106	06/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Austria	

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

	Acts				
5	Postpone Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Postpone Payment of Supervisory Board Members' Fees	Mgmt	For	For	For
7	Supervisory Board Size	Mgmt	For	For	For
8	Elect Maurice Gregoire Dijols	Mgmt	For	For	For
9	Elect Remi Paul	Mgmt	For	For	For
10	Elect Ralf Wojtek	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Articles Regarding Supervisory Board Members' Fees	Mgmt	For	For	For

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Etalon Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ETLN	CINS 29760G103	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Guernsey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Martin Cocker	Mgmt	For	Against	Against
6	Elect Anton Poryadin	Mgmt	For	For	For
7	Elect Andrew Howat	Mgmt	For	For	For

Etalon Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ETLN	CINS 29760G103	07/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Guernsey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
5	Elect Martin Cocker	Mgmt	For	Against	Against
6	Elect Anton Podriadine	Mgmt	For	For	For
7	Elect Kirill M. Bagachenko	Mgmt	For	For	For

Exillon Energy Plc

Ticker	Security ID:	Meeting Date	Meeting Status
EXI	CINS G3310L105	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Alexander Suchkov	Mgmt	For	For	For
4	Elect Sergey Koshelenko	Mgmt	For	For	For
5	Elect Alexander Markovstev	Mgmt	For	For	For
6	Elect Roman Kudryashov	Mgmt	For	For	For
7	Elect Natalya Shternberg	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Federal Grid Company of Unified Energy Systems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
FEES	CINS X2393G109	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

3	Directors' Fees	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
6	Elect Maxim S. Bystrov	Mgmt	N/A	Abstain	N/A
7	Elect Pavel S. Grachev	Mgmt	N/A	For	N/A
8	Elect Andrey Demin	Mgmt	N/A	Abstain	N/A
9	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
10	Elect Mikhail A. Kolesnikov	Mgmt	N/A	For	N/A
11	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
12	Elect Andrey Murov	Mgmt	N/A	Abstain	N/A
13	Elect Sergei I. Shmatko	Mgmt	N/A	Abstain	N/A
14	Elect Nikolai G. Shulginov	Mgmt	N/A	Abstain	N/A
15	Elect Sergey N. Mironosetsky	Mgmt	N/A	Abstain	N/A
16	Elect Stanislav O. Ashirov	Mgmt	N/A	Abstain	N/A
17	Elect Nikolai N. Varlamov	Mgmt	For	For	For
18	Elect Marat N. Izmailov	Mgmt	For	For	For
19	Elect Denis R. Kant Mandal	Mgmt	For	For	For
20	Elect Marina A. Lelekova	Mgmt	For	For	For
21	Elect Roman V. Litivinov	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	Amendments to General Meeting Regulations	Mgmt	For	For	For
25	Amendments to Board of Directors Regulations	Mgmt	For	For	For
26	Amendments to Management Board Regulations	Mgmt	For	For	For
27	Amendments to Audit Commission Regulations	Mgmt	For	For	For
28	Amendments to Regulations on Board Remuneration	Mgmt	For	For	For
29	Amendments to Regulations on Audit Commission Remuneration	Mgmt	For	For	For

30	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
31	Related Party Transactions (Repair, Maintenance and Diagnostic Inspection of Electric Grid Facilities)	Mgmt	For	For	For
32	Related Party Transactions (Electrical Equipment Servicing)	Mgmt	For	For	For
33	Related Party Transactions (Emergency Restoration Works)	Mgmt	For	For	For
34	Related Party Transactions (Development of Labor and Procurement Documentation)	Mgmt	For	For	For
35	Related Party Transactions (Construction, Installation and Commissioning Works)	Mgmt	For	For	For
36	Related Party Transactions (Construction, Installation, Commissioning, Design and Survey Works)	Mgmt	For	For	For
37	Related Party Transactions (Property Lease Agreements)	Mgmt	For	For	For
38	Related Party Transactions (Machinery/Equipment Lease Agreement)	Mgmt	For	For	For
39	Related Party Transactions (Communication Facilities and Repair)	Mgmt	For	For	For
40	Related Party Transactions (Operational Control	Mgmt	For	For	For

	Services)				
41	Related Party Transactions (Facilities Maintenance Services and Technical Support)	Mgmt	For	For	For
42	Related Party Transactions (Supplier Sourcing)	Mgmt	For	For	For
43	Related Party Transactions (Facilities Maintenance Services)	Mgmt	For	For	For
44	Related Party Transactions (Lease of Non-residential Premises)	Mgmt	For	For	For
45	Related Party Transactions (Information Security Center Establishment)	Mgmt	For	For	For
46	Related Party Transactions (Lease of Optical Fiber and Telecommunications Equipment)	Mgmt	For	For	For

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GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/27/2015	Voted

Meeting Type	Country of Trade
Annual	Cyprus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect Alexander Eliseev	Mgmt	For	For	For
6	Elect Michael Zampelas	Mgmt	For	For	For
7	Elect George Papaioannou	Mgmt	For	For	For

8	Elect John Carroll Colley	Mgmt	For	For	For
9	Elect Johann Franz Durrer	Mgmt	For	For	For
10	Elect Sergey Maltsev	Mgmt	For	For	For
11	Elect Michael Thomaides	Mgmt	For	Against	Against
12	Elect Elia Nicolaou	Mgmt	For	Against	Against
13	Elect Konstantin Shirokov	Mgmt	For	For	For
14	Elect Andrey Gomon	Mgmt	For	For	For
15	Elect Alexaxander Storozhev	Mgmt	For	For	For
16	Elect Alexander Tarasov	Mgmt	For	For	For
17	Elect Marios Tofaros	Mgmt	For	For	For
18	Elect Sergey Tolmachev	Mgmt	For	For	For
19	Elect Melina Pyrgou	Mgmt	For	For	For

Gruppa LSR OAO (LSR Group OJSC)

Ticker	Security ID:	Meeting Date	Meeting Status
LSRG	CINS 50218G206	04/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends; Directors Fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Aleksandr I. Vakhmistrov	Mgmt	For	Abstain	Against
8	Elect Dmitry V. Goncharov	Mgmt	For	Abstain	Against
9	Elect Oleg V. Goncharov	Mgmt	For	For	For
10	Elect Aleksy P. Makhnev	Mgmt	For	For	For
11	Elect Andrey Y. Molchanov	Mgmt	For	Abstain	Against
12	Elect Saydam Salakheddin	Mgmt	For	For	For
13	Elect Leonid M. Sorokko	Mgmt	For	Abstain	Against
14	Elect Elena V. Tumanova	Mgmt	For	Abstain	Against
15	Elect Olga M. Sheikina	Mgmt	For	Abstain	Against
16	Elect Natalia S. Klevtsova	Mgmt	For	For	For
17	Elect Yury I. Terentiev	Mgmt	For	For	For
18	Elect Ludmila V. Fradina	Mgmt	For	For	For

19	Appointment of Auditor (RAS)	Mgmt	For	For	For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Amendments to Regulations on Board of Directors	Mgmt	For	For	For
23	Amendments to Regulations on General Meeting of Shareholders	Mgmt	For	For	For
24	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
27	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Related Party Transactions (OJSC Sberbank Russia)	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Related Party Transactions (Subsidiaries and Related Companies)	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Highland Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HGM	CINS G4472X101	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

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

3	Elect John Mann	Mgmt	For	For	For
4	Elect Valery Oyf	Mgmt	For	Against	Against
5	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
6	Elect Duncan Baxter	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

Inter Rao Ues JSC

Ticker	Security ID:	Meeting Date	Meeting Status
IRAO	CINS X39961101	05/29/2015	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Audit Commission Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Andrey E. Bugrov	Mgmt	N/A	Abstain	N/A
8	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
9	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
10	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
11	Elect Alexander Lokshin	Mgmt	N/A	Abstain	N/A
12	Elect Andrey E. Murov	Mgmt	N/A	Abstain	N/A
13	Elect Aleksey V. Nuzhdov	Mgmt	N/A	Abstain	N/A
14	Elect Nikolay D. Rogalev	Mgmt	N/A	For	N/A
15	Elect Ronald Pollett	Mgmt	N/A	For	N/A
16	Elect Igor Sechin	Mgmt	N/A	Abstain	N/A
17	Elect Pavel N. Snikkars	Mgmt	N/A	Abstain	N/A
18	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
19	Elect Dmitry E. Shugayev	Mgmt	N/A	Abstain	N/A
20	Elect Izumrud A. Alimuradova	Mgmt	For	For	For
21	Elect Svetlana P. Ray	Mgmt	For	For	For
22	Elect Ekaterina V. Kheimits	Mgmt	For	For	For
23	Elect Dmitry L. Shishkin	Mgmt	For	For	For
24	Elect Yury A. Scherbakov	Mgmt	For	For	For
25	Appointment of CEO	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Amendments to General Meeting Regulations	Mgmt	For	For	For
29	Amendments to Board of Directors Regulations	Mgmt	For	For	For

30	Amendments to Regulations of the Management Board	Mgmt	For	For	For
31	Amendments to Regulations on Audit Commission	Mgmt	For	For	For
32	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
33	Related Party Transactions	Mgmt	For	For	For

IRC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1029	CINS Y41792105	06/04/2015	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect LI Chuang-fei	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against

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ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITE	CINS G63336104	01/29/2015	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sharon Baylay	Mgmt	For	For	For
4	Elect Neil England	Mgmt	For	For	For

5	Elect Linda Jensen	Mgmt	For	For	For
6	Elect Neil Jones	Mgmt	For	For	For
7	Elect Stephen Puckett	Mgmt	For	For	For
8	Elect Marco Sodi	Mgmt	For	For	For
9	Elect Russell Taylor	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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JSC Rosseti

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS X3490A102	06/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Audit Commission's Fees	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Stanislav O. Ashirov	Mgmt	For	Abstain	Against
10	Elect Boris I. Ayuyev	Mgmt	For	Abstain	Against
11	Elect Oleg G. Barkin	Mgmt	For	Abstain	Against
12	Elect Vasiliy M. Belov	Mgmt	For	For	For
13	Elect Oleg M. Budargin	Mgmt	For	Abstain	Against
14	Elect Anatoly F. Dyakov	Mgmt	For	Abstain	Against

15	Elect Andrey Y. Ivanov	Mgmt	For	Abstain	Against
16	Elect Alexander S. Kalinin	Mgmt	For	For	For
17	Elect Alexei A. Makarov	Mgmt	For	For	For
18	Elect Denis S. Morozov	Mgmt	For	Abstain	Against
19	Elect Andrei E. Murov	Mgmt	For	Abstain	Against
20	Elect Akexandr V. Novak	Mgmt	For	Abstain	Against
21	Elect Oleg R. Fedorov	Mgmt	For	Abstain	Against
22	Elect Andrey N. Shishkin	Mgmt	For	Abstain	Against
23	Elect Sergey I. Shmatko	Mgmt	For	Abstain	Against
24	Elect Andrey N. Kharin	Mgmt	For	For	For
25	Elect Vladimir V. Khvorov	Mgmt	For	For	For
26	Elect Polina S. Tsodikova	Mgmt	For	For	For
27	Elect Andry I. Yudni	Mgmt	For	For	For
28	Elect Igor V. Shmakov	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For
31	Amendments to Meeting Regulations	Mgmt	For	For	For
32	Amendments to Board of Directors Regulations	Mgmt	For	For	For
33	Amendments to Management Board Regulations	Mgmt	For	For	For
34	Amendments to Audit Commission Regulations	Mgmt	For	For	For
35	Amendments to Regulations on Board Remuneration	Mgmt	For	For	For
36	Amendments to Regulations on Audit Commission Remuneration	Mgmt	For	Abstain	Against
37	D&O Liability Insurance	Mgmt	For	For	For
38	Participation in the Russian National Committee of the Council on Large Electric Systems (Non-profit Partnership)	Mgmt	For	For	For

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status

MAGN CINS 559189204 05/29/2015 Voted
Meeting Type Country of Trade
Annual Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Elect Victor F. Rashnikov	Mgmt	For	Abstain	Against
6	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
7	Elect Kirill Y. Levin	Mgmt	For	For	For
8	Elect Nikolai V. Lyadov	Mgmt	For	Abstain	Against
9	Elect Valery Y. Martzinovich	Mgmt	For	For	For
10	Elect Ralf T. Morgan	Mgmt	For	For	For
11	Elect Olga V. Rashnikova	Mgmt	For	Abstain	Against
12	Elect Zumrud K. Rustamova	Mgmt	For	Abstain	Against
13	Elect Sergey A. Sulimov	Mgmt	For	Abstain	Against
14	Elect Pavel V. Shilyaev	Mgmt	For	Abstain	Against
15	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
16	Elect Oksana V. Dyuldina	Mgmt	For	For	For
17	Elect Galina A. Akimova	Mgmt	For	For	For
18	Elect Andrey O. Fokin	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Audit Commission Members' Fees	Mgmt	For	For	For
22	Amendments to General Meeting Regulations	Mgmt	For	For	For
23	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
24	Related Party Transactions	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Related Party Transactions (MMK Trading AG)	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	12/12/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mechel Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MTL	CUSIP 583840103	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4.1	Elect Arthur D. Johnson	Mgmt	For	Withhold	Against
4.2	Elect Vladimir V. Gusev	Mgmt	For	For	For
4.3	Elect Igor V. Zyuzin	Mgmt	For	Withhold	Against
4.4	Elect Igor S. Kozhukhovksy	Mgmt	For	Withhold	Against
4.5	Elect Yuriy N. Malyshev	Mgmt	For	For	For
4.6	Elect Oleg V. Korzhov	Mgmt	For	Withhold	Against
4.7	Elect Alexey G. Ivanushkin	Mgmt	For	Withhold	Against
4.8	Elect Vladimir Y. Korovkin	Mgmt	For	For	For
4.9	Elect Viktor A. Trigubco	Mgmt	For	Withhold	Against
5	Elect Alexander N. Kapralov	Mgmt	For	For	For
6	Elect Natalia S. Zykova	Mgmt	For	For	For
7	Elect Andrei V. Stepanov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions (VTB Bank)	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	05/20/2015	Voted
Meeting Type		Country of Trade	

Special
Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Managing Company	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	06/10/2015	Voted

Meeting Type
Country of Trade
Annual
Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Dmitry V. Bakatin	Mgmt	N/A	For	N/A
8	Elect Andrey Y. Berezin	Mgmt	N/A	Abstain	N/A
9	Elect Gleb V. Bondarenko	Mgmt	N/A	Abstain	N/A
10	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
11	Elect Valrey A. Golubev	Mgmt	N/A	Abstain	N/A
12	Elect Yuri E. Dolin	Mgmt	N/A	Abstain	N/A
13	Elect Aleksandr P. Dushko	Mgmt	N/A	Abstain	N/A
14	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
15	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
16	Elect Pavel A. Livinslkiy	Mgmt	N/A	Abstain	N/A
17	Elect Ilnar I. Marsyapov	Mgmt	N/A	Abstain	N/A
18	Elect Elena V. Mikhailova	Mgmt	N/A	Abstain	N/A
19	Elect Vladimir I. Pogrebenko	Mgmt	N/A	Abstain	N/A
20	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
21	Elect Kirill G. Seleznev	Mgmt	N/A	Abstain	N/A
22	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
23	Elect Pavel O. Shatskiy	Mgmt	N/A	Abstain	N/A
24	Elect Vitaly G. Yakovlev	Mgmt	N/A	Abstain	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Elect Mikhail I. Balabanov	Mgmt	For	N/A	N/A
27	Elect Evgeniy N. Zemlianoy	Mgmt	For	For	For
28	Elect Michael V. Klenin	Mgmt	For	N/A	N/A
29	Elect Anatolyi A.	Mgmt	For	For	For

	Kotlyar				
30	Elect Yuri A. Linovitskiy	Mgmt	For	For	For
31	Elect Margarita I. Mironova	Mgmt	For	For	For
32	Elect Marat K. Salekhov	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	For	For
34	Additional Directors' Fees	Mgmt	For	Against	Against
35	Amendments to Regulations on Board's Remuneration	Mgmt	For	For	For
36	Amendments to Regulations on Audit Commission's Remuneraion	Mgmt	For	For	For
37	Amendments to Articles	Mgmt	For	For	For
38	Amendments to General Meeting Regulations	Mgmt	For	For	For
39	Amendments to Board of Directors Regulations	Mgmt	For	For	For
40	Amendments to CEO Regulations	Mgmt	For	For	For
41	Amendments to Audit Commission Regulations	Mgmt	For	For	For
42	Related Party Transaction with Bank GPB JSC (Credit Agreements)	Mgmt	For	For	For
43	Related Party Transaction with Bank GPB JSC (Operations with Derivative Financial Instruments)	Mgmt	For	For	For
44	Related Party Transaction with Bank GPB JSC (Foreign currency Sales/Purchase Agreements)	Mgmt	For	For	For
45	Related Party Transaction with Bank GPB JSC (Deposit	Mgmt	For	For	For

	Placement Agreements)				
46	Related Party Transaction with Bank GPB JSC (Bank Guarantee Agreements)	Mgmt	For	For	For
47	Related Party Transaction with OJSC AB Rossiya (Credit Agreements)	Mgmt	For	For	For
48	Related Party Transaction with OJSC AB Rossiya (Deposit Placement Agreements)	Mgmt	For	For	For
49	Related Party Transaction with OJSC AB Rossiya (Bank Guarantee Agreements)	Mgmt	For	For	For
50	Related Party Transaction with OJSC Bank VTB (Credit Agreements)	Mgmt	For	For	For
51	Related Party Transaction with OJSC Bank VTB (Deposit Placement Agreements)	Mgmt	For	For	For
52	Related Party Transaction with OJSC Bank VTB (Operations with Derivative Financial Instruments)	Mgmt	For	For	For
53	Related Party Transaction with OJSC Bank VTB (Foreign currency Sales/Purchase Agreements)	Mgmt	For	For	For
54	Related Party Transaction with OJSC Bank VTB (Bank Guarantee Agreements)	Mgmt	For	For	For
55	Related Party Transaction with OJSC Gazprom (Inter-Corporate	Mgmt	For	For	For

	Credit Agreements)				
56	Related Party Transaction with OJSC Sogaz (D&O Insurance)	Mgmt	For	For	For
57	Related Party Transaction with LLC TER-Moskva (Service Agreements)	Mgmt	For	For	For
58	Related Party Transaction with CJSC TEKON-Inzhiniring (Service Agreements)	Mgmt	For	For	For
59	Related Party Transaction with OJSC MOEK (Heat Energy Supply Agreement)	Mgmt	For	For	For

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O'Key Group SA

Ticker	Security ID:	Meeting Date		Meeting Status	
OKEY	CINS 670866201	06/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	06/10/2015	Voted
Meeting Type		Country of Trade	
Special		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendment to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OAO TMK

Ticker	Security ID:	Meeting Date	Meeting Status
TRMK	CINS 87260R201	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Mikhail Y. Alexeev	Mgmt	For	For	For
5	Elect Elena E. Blagova	Mgmt	For	Abstain	Against
6	Elect Andrey Y. Kaplunov	Mgmt	For	Abstain	Against
7	Elect Peter L. O'Brien	Mgmt	For	For	For
8	Elect Sergey T. Papin	Mgmt	For	Abstain	Against
9	Elect Dmitry A. Pumpyansky	Mgmt	For	Abstain	Against
10	Elect Robert M. Foresman	Mgmt	For	For	For
11	Elect Igor B. Khmelevsky	Mgmt	For	Abstain	Against
12	Elect Anatoly B. Chubais	Mgmt	N/A	Abstain	N/A
13	Elect Alexander G. Shiryaev	Mgmt	For	Abstain	Against
14	Elect Alexander N. Shokhin	Mgmt	For	For	For
15	Elect Oleg A. Shegolev	Mgmt	For	For	For
16	Elect Aleksandr V. Maksimenko	Mgmt	For	For	For
17	Elect Aleksandr P Vorobyov	Mgmt	For	For	For
18	Elect Nina V. Posdnyakova	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	Abstain	Against
21	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
22	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against

23	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
24	Amendments to Regulations on Audit Commission	Mgmt	For	Abstain	Against
25	Related Party Transaction	Mgmt	For	Abstain	Against
26	Related Party Transaction	Mgmt	For	Abstain	Against
27	Related Party Transaction	Mgmt	For	Abstain	Against
28	Related Party Transaction	Mgmt	For	Abstain	Against
29	Related Party Transaction	Mgmt	For	Abstain	Against
30	Related Party Transaction	Mgmt	For	Abstain	Against
31	Related Party Transaction	Mgmt	For	Abstain	Against
32	Related Party Transaction	Mgmt	For	Abstain	Against
33	Related Party Transaction	Mgmt	For	Abstain	Against
34	Related Party Transaction	Mgmt	For	Abstain	Against
35	Related Party Transaction	Mgmt	For	Abstain	Against
36	Related Party Transaction	Mgmt	For	Abstain	Against
37	Related Party Transaction	Mgmt	For	Abstain	Against
38	Related Party Transaction	Mgmt	For	Abstain	Against
39	Related Party Transaction	Mgmt	For	Abstain	Against
40	Related Party Transaction	Mgmt	For	Abstain	Against
41	Related Party Transaction	Mgmt	For	Abstain	Against
42	Related Party Transaction	Mgmt	For	Abstain	Against

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

OGK-2 JSC (Second Generation Company of Wholesale Electricity

Ticker	Security ID:	Meeting Date	Meeting Status
OGKB	CINS X7762E106	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Denis N. Bashuk	Mgmt	N/A	Abstain	N/A
6	Elect Albert Bikmurzin	Mgmt	N/A	Abstain	N/A
7	Elect Yury E. Dolin	Mgmt	N/A	Abstain	N/A
8	Elect Sergei V. Ezhov	Mgmt	N/A	Abstain	N/A
9	Elect Evgeny N. Zemlyanov	Mgmt	N/A	Abstain	N/A
10	Elect Alexander S. Ivannikov	Mgmt	N/A	Abstain	N/A
11	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
12	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
13	Elect Denis V. Kulikov	Mgmt	N/A	Abstain	N/A
14	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
15	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
16	Elect Sergey S. Fil	Mgmt	N/A	Abstain	N/A
17	Elect Elena V. Khimichuk	Mgmt	N/A	Abstain	N/A
18	Elect Pavel O. Shatskiy	Mgmt	N/A	Abstain	N/A
19	Elect Aleksandr V. Shevchuk	Mgmt	N/A	For	N/A
20	Elect Yulia N. Antonovskaya	Mgmt	For	For	For
21	Elect Nikolay N. Gerasimets	Mgmt	For	For	For
22	Elect Svetlana A. Dashcheshchak	Mgmt	For	For	For
23	Elect Yury A. Linovitsky	Mgmt	For	For	For
24	Elect Alexander M. Yuzifovich	Mgmt	For	For	For
25	Appointment of BDO Unicon	Mgmt	N/A	Abstain	N/A
26	Appointment of FBK	Mgmt	N/A	Abstain	N/A

27	Amendments to Articles	Mgmt	For	For	For
28	Amendments to General Meeting Regulations	Mgmt	For	For	For
29	Amendments to Board of Directors Regulations	Mgmt	For	For	For
30	Amendments to Management Board Regulations	Mgmt	For	For	For
31	Amendments to CEO Regulations	Mgmt	For	For	For
32	Amendments to Audit Commission Regulations	Mgmt	For	For	For
33	Amendments to Regulations on Remuneration of Audit Commission	Mgmt	For	For	For
34	Amendments to Regulations on Remuneration of Board of Directors; Directors' Fees	Mgmt	For	Against	Against
35	D&O Insurance Policy	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PIK Group Ticker	Security ID:	Meeting Date		Meeting Status	
PIK	CINS 69338N206	06/29/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Dmitriy A. Pleskonos	Mgmt	For	For	For
5	Elect Alexander I. Varennya	Mgmt	For	Abstain	Against
6	Elect Marina A. Zinovina	Mgmt	For	Abstain	Against
7	Elect Georgy O. Figin	Mgmt	For	Abstain	Against
8	Elect Sergey G. Vorobyev	Mgmt	For	For	For
9	Elect Marina V. Grenberg	Mgmt	For	Abstain	Against
10	Elect Alexei A. Blanin	Mgmt	For	For	For
11	Elect Zumrud K.	Mgmt	For	For	For

	Rustamova				
12	Elect Jean Pierre Saltiel	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Elena A. Osipova	Mgmt	For	For	For
16	Elect Marina V. Guryanova	Mgmt	For	For	For
17	Elect Anna S. Antonova	Mgmt	For	For	For
18	Appointment of Auditor (RAS)	Mgmt	For	For	For
19	Related Party Transactions (D&O Insurance Policy)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Amendments to Charter	Mgmt	For	Abstain	Against
23	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against

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PIK Group

Ticker	Security ID:	Meeting Date	Meeting Status
PIK	CINS 69338N206	10/25/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Retained Earnings/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For

QIWI plc

Ticker	Security ID:	Meeting Date	Meeting Status
QIWI	CUSIP 74735M108	04/28/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against

QIWI plc

Ticker	Security ID:	Meeting Date	Meeting Status

QIWI	CUSIP 74735M108	06/02/2015		Voted	
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ron Khalifa	Mgmt	For	For	For
5	Elect Igor Lojevsky	Mgmt	For	Abstain	Against
6	Elect Marcus J. Rhodes	Mgmt	For	Abstain	Against
7	Elect Dmitry Pleskonos	Mgmt	For	For	For
8	Elect Boris Kim	Mgmt	For	Abstain	Against
9	Elect Sergey Solonin	Mgmt	For	Abstain	Against
10	Elect Andrey Romanenko	Mgmt	For	For	For
11	Elect Alexey Rasskazov	Mgmt	For	Abstain	Against
12	Elect Andrey Shemetov	Mgmt	For	For	For
13	Elect Osama Bedier	Mgmt	For	For	For
14	Approval of Directors' Remuneration	Mgmt	For	For	For
15	Approval of Directors' Remuneration	Mgmt	For	For	For

Raspadskaya Oao					
Ticker	Security ID:	Meeting Date		Meeting Status	
RASP	CINS X7457E106	05/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of profits/Dividends	Mgmt	For	For	For
2	Elect Elena V. Gordeeva	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Gennady I. Kozovoy	Mgmt	For	Abstain	Against
8	Elect Ilya M. Lifshits	Mgmt	For	Abstain	Against
9	Elect Olga A. Pokrovskaja	Mgmt	For	Abstain	Against
10	Elect John Terry Robinson	Mgmt	For	For	For
11	Elect Sergey S. Stepanov	Mgmt	For	Abstain	Against

12	Elect Eric Stoyle	Mgmt	For	For	For
13	Elect Alexander V. Frolov	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RUS	CINS G73741103	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Guernsey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Richard W. Jewson	Mgmt	For	For	For
4	Elect Anton Bilton	Mgmt	For	For	For
5	Elect Glyn Vincent Hirsch	Mgmt	For	For	For
6	Elect Mark Sinclair	Mgmt	For	For	For
7	Elect Colin Smith	Mgmt	For	For	For
8	Elect Christopher Sherwell	Mgmt	For	For	For
9	Elect Stephen Coe	Mgmt	For	For	For
10	Elect David Moore	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
15	Authority to Repurchase Preference Shares	Mgmt	For	For	For
16	Authority to Repurchase Shares Pursuant to Tender Offer	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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TCS Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status

TCS	CINS 87238U203	06/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		Cyprus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairperson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Elect Jacques Der Megreditchian	Mgmt	For	Against	Against
4	Elect Philippe Delpal	Mgmt	For	Against	Against
5	Directors' Remuneration	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

TMK OAO (Trubnaya Metallurgicheskaya Komp)					
Ticker	Security ID:	Meeting Date		Meeting Status	
TRMK	CINS 87260R201	03/02/2015		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (OAO Sinarsky Pipe Plant)	Mgmt	For	For	For
2	Related Party Transactions (PAO Seversky Pipe Plant)	Mgmt	For	For	For
3	Related Party Transactions (OAO Taganrogsky Metallurgic Plant)	Mgmt	For	For	For
4	Related Party Transactions (OAO Volzhsky Pipe Plant)	Mgmt	For	For	For
5	Related Party Transactions (OAO Bank VTB)	Mgmt	For	For	For

TMK OAO (Trubnaya Metallurgicheskaya Komp)					
Ticker	Security ID:	Meeting Date		Meeting Status	
TRMK	CINS 87260R201	12/25/2014		Voted	
Meeting Type		Country of Trade			

Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	Abstain	Against
2	Interim Dividend	Mgmt	For	For	For
3	Employment Agreement	Mgmt	For	Abstain	Against

Vostok Nafta Investment Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VNILSDB	CINS G9391A132	05/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Board Size; Number of Auditors	Mgmt	For	For	For
14	Directors and Auditors' Fees	Mgmt	For	Abstain	Against
15	Election of Directors; Appointment of Auditor	Mgmt	For	Against	Against
16	Nomination Committee	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Resolution Regarding Change of Company Name	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vostok New Ventures Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VNILSDB	CINS G9391A132	06/09/2015		Voted	
Meeting Type		Country of Trade			
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Stock Split	Mgmt	For	For	For
12	Share Redemption	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For
14	Option Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Semiconductor ETF

Advanced Micro Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMD	CUSIP 007903107	04/29/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect John E. Caldwell	Mgmt	For	Against	Against
3	Elect Henry WK Chow	Mgmt	For	For	For
4	Elect Nora M. Denzel	Mgmt	For	For	For
5	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
6	Elect Martin L. Edelman	Mgmt	For	For	For
7	Elect John R. Harding	Mgmt	For	For	For
8	Elect Joseph A. Householder	Mgmt	For	For	For
9	Elect Michael J. Inglis	Mgmt	For	For	For
10	Elect Lisa T. Su	Mgmt	For	For	For
11	Elect Ahmed Yahia	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALTR	CUSIP 021441100	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect A. Blaine Bowman	Mgmt	For	For	For
4	Elect Elisha W. Finney	Mgmt	For	For	For
5	Elect Kevin McGarity	Mgmt	For	For	For
6	Elect Krish A. Prabhu	Mgmt	For	For	For
7	Elect Shane V. Robison	Mgmt	For	For	For
8	Elect John Shoemaker	Mgmt	For	For	For
9	Elect Thomas H. Waechter	Mgmt	For	For	For
10	Amendment to 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Analog Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADI	CUSIP 032654105	03/11/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Vincent T. Roche	Mgmt	For	For	For
3	Elect Jose E. Almeida	Mgmt	For	For	For
4	Elect Richard M. Beyer	Mgmt	For	For	For
5	Elect James A. Champy	Mgmt	For	For	For
6	Elect Edward H. Frank	Mgmt	For	For	For
7	Elect John C. Hodgson	Mgmt	For	For	For
8	Elect Yves-Andre Istel	Mgmt	For	For	For
9	Elect Neil S. Novich	Mgmt	For	For	For

10	Elect Kenton J. Sicchitano	Mgmt	For	For	For
11	Elect Lisa T. Su	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	04/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aart J. de Geus	Mgmt	For	For	For
2	Elect Gary E. Dickerson	Mgmt	For	For	For
3	Elect Stephen R. Forrest	Mgmt	For	For	For
4	Elect Thomas J. Iannotti	Mgmt	For	For	For
5	Elect Susan M. James	Mgmt	For	Against	Against
6	Elect Alexander A. Karsner	Mgmt	For	For	For
7	Elect Dennis D. Powell	Mgmt	For	For	For
8	Elect Willem P. Roelandts	Mgmt	For	For	For
9	Elect Michael R. Splinter	Mgmt	For	For	For
10	Elect Robert H. Swan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

ARM Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
ARM	CUSIP 042068106	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect John LIU Yun	Mgmt	For	For	For
5	Elect Stuart Chambers	Mgmt	For	For	For
6	Elect Simon Segars	Mgmt	For	For	For
7	Elect Andy Green	Mgmt	For	For	For
8	Elect Larry Hirst	Mgmt	For	For	For
9	Elect Mike Muller	Mgmt	For	For	For
10	Elect Kathleen O'Donovan	Mgmt	For	For	For
11	Elect Janice Roberts	Mgmt	For	For	For
12	Elect Tim Score	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ASML	CUSIP N07059210	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendment to Remuneration Policy	Mgmt	For	For	For
6	Adoption of Restricted	Mgmt	For	For	For

	Stock Plan				
7	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
8	Elect Annet Aris to the Supervisory Board	Mgmt	For	For	For
9	Elect Gerard Kleisterlee to the Supervisory Board	Mgmt	For	For	For
10	Elect Rolf-Dieter Schwalb to the Supervisory Board	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Repurchase Additional Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For

Avago Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AVGO	CUSIP Y0486S104	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect John T. Dickson	Mgmt	For	For	For
3	Elect James V. Diller,	Mgmt	For	For	For

	Sr.				
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Bruno Guilmart	Mgmt	For	For	For
6	Elect Kenneth Y. Hao	Mgmt	For	For	For
7	Elect Justine Lien	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	Against	Against
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For

Broadcom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BRCM	CUSIP 111320107	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert J. Finocchio, Jr.	Mgmt	For	For	For
2	Elect Nancy H. Handel	Mgmt	For	For	For
3	Elect Eddy W. Hartenstein	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect John E. Major	Mgmt	For	For	For
6	Elect Scott A. McGregor	Mgmt	For	For	For
7	Elect William T. Morrow	Mgmt	For	For	For
8	Elect Henry Samueli	Mgmt	For	For	For
9	Elect Robert E. Switz	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Cree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect John B. Replogle	Mgmt	For	For	For
1.6	Elect Alan J. Ruud	Mgmt	For	For	For
1.7	Elect Robert L. Tillman	Mgmt	For	For	For
1.8	Elect Thomas H. Werner	Mgmt	For	For	For
1.9	Elect Anne C. Whitaker	Mgmt	For	For	For
2	Amendment to the 2013 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	For	For
2	Elect Aneel Bhusri	Mgmt	For	For	For
3	Elect Andy D. Bryant	Mgmt	For	For	For
4	Elect Susan L. Decker	Mgmt	For	For	For
5	Elect John J. Donahoe	Mgmt	For	Against	Against
6	Elect Reed E. Hundt	Mgmt	For	For	For
7	Elect Brian M. Krzanich	Mgmt	For	For	For
8	Elect James D. Plummer	Mgmt	For	For	For
9	Elect David S. Pottruck	Mgmt	For	For	For
10	Elect Frank D. Yeary	Mgmt	For	For	For
11	Elect David B. Yoffie	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
15	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For

16	Stockholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

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KLA-Tencor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KLAC	CUSIP 482480100	11/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward W. Barnholt	Mgmt	For	For	For
1.2	Elect Robert M. Calderoni	Mgmt	For	For	For
1.3	Elect John T. Dickson	Mgmt	For	For	For
1.4	Elect Emiko Higashi	Mgmt	For	For	For
1.5	Elect Kevin J. Kennedy	Mgmt	For	For	For
1.6	Elect Gary B. Moore	Mgmt	For	For	For
1.7	Elect Robert A. Rango	Mgmt	For	For	For
1.8	Elect Richard P. Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lam Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LRCX	CUSIP 512807108	11/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin B. Anstice	Mgmt	For	For	For
1.2	Elect Eric K. Brandt	Mgmt	For	For	For
1.3	Elect Michael R. Cannon	Mgmt	For	For	For
1.4	Elect Youssef A. El-Mansy	Mgmt	For	For	For
1.5	Elect Christine A. Heckart	Mgmt	For	For	For
1.6	Elect Grant M. Inman	Mgmt	For	For	For
1.7	Elect Catherine P. Lego	Mgmt	For	For	For

1.8	Elect Stephen G. Newberry	Mgmt	For	For	For
1.9	Elect Krishna Saraswat	Mgmt	For	For	For
1.10	Elect William R. Spivey	Mgmt	For	For	For
1.11	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Linear Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LLTC	CUSIP 535678106	11/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert H. Swanson, Jr.	Mgmt	For	For	For
2	Elect Lothar Maier	Mgmt	For	For	For
3	Elect Arthur C. Agnos	Mgmt	For	For	For
4	Elect John J. Gordon	Mgmt	For	For	For
5	Elect David S. Lee	Mgmt	For	Against	Against
6	Elect Richard M. Moley	Mgmt	For	For	For
7	Elect Thomas S. Volpe	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Renewal of Executive Bonus Plan	Mgmt	For	For	For
11	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Marvell Technology Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MRVL	CUSIP G5876H105	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sehat Sutardja	Mgmt	For	For	For
2	Elect Weili Dai	Mgmt	For	Against	Against
3	Elect Juergen W. Gromer	Mgmt	For	Against	Against

4	Elect John G. Kassakian	Mgmt	For	Against	Against
5	Elect Arturo Krueger	Mgmt	For	Against	Against
6	Elect Randhir Thakur	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Executive Performance Incentive Plan	Mgmt	For	For	For
9	1995 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Marvell Technology Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MRVL	CUSIP G5876H105	07/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sehat Sutardja	Mgmt	For	For	For
2	Elect Juergen W. Gromer	Mgmt	For	For	For
3	Elect John G. Kassakian	Mgmt	For	For	For
4	Elect Arturo Krueger	Mgmt	For	For	For
5	Elect Randhir Thakur	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Maxim Integrated Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MXIM	CUSIP 57772K101	11/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect B. Kipling Hagopian	Mgmt	For	For	For
1.2	Elect Tunc Doluca	Mgmt	For	For	For
1.3	Elect James R. Bergman	Mgmt	For	Withhold	Against
1.4	Elect Joseph R. Bronson	Mgmt	For	For	For
1.5	Elect Robert E. Grady	Mgmt	For	For	For
1.6	Elect William D. Watkins	Mgmt	For	For	For
1.7	Elect A.R. Frank Wazzan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to 1996 Stock Incentive Plan	Mgmt	For	For	For

5	Elimination of Cumulative Voting	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Renewal of Executive Bonus Plan	Mgmt	For	For	For

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MCHP	CUSIP 595017104	08/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steve Sanghi	Mgmt	For	For	For
1.2	Elect Matthew W. Chapman	Mgmt	For	For	For
1.3	Elect L. B. Day	Mgmt	For	Withhold	Against
1.4	Elect Esther L. Johnson	Mgmt	For	For	For
1.5	Elect Wade F. Meyercord	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 1994 International Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MU	CUSIP 595112103	01/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert L. Bailey	Mgmt	For	For	For
2	Elect Richard M. Beyer	Mgmt	For	For	For
3	Elect Patrick J. Byrne	Mgmt	For	For	For
4	Elect D. Mark Durcan	Mgmt	For	For	For
5	Elect Warren A. East	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	For	For
7	Elect Lawrence N. Mondry	Mgmt	For	Against	Against
8	Elect Robert E. Switz	Mgmt	For	Against	Against

9	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Cumulative Voting	Mgmt	For	For	For
12	Amendment to the Executive Officer Performance Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NVIDIA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NVDA	CUSIP 67066G104	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert K. Burgess	Mgmt	For	For	For
2	Elect Tench Coxe	Mgmt	For	For	For
3	Elect Persis S. Drell	Mgmt	For	For	For
4	Elect James C. Gaither	Mgmt	For	For	For
5	Elect Jen-Hsun Huang	Mgmt	For	For	For
6	Elect Dawn Hudson	Mgmt	For	For	For
7	Elect Harvey C. Jones	Mgmt	For	For	For
8	Elect Michael G. McCaffery	Mgmt	For	For	For
9	Elect William J. Miller	Mgmt	For	For	For
10	Elect Mark L. Perry	Mgmt	For	For	For
11	Elect A. Brooke Seawell	Mgmt	For	For	For
12	Elect Mark A. Stevens	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NXPI	CUSIP N6596X109	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	For	For
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Julie Southern	Mgmt	For	For	For
12	Elect Rick Lih-Shyng Tsai	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Supress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For

ON Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ONNN	CUSIP 682189105	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Atsushi Abe	Mgmt	For	For	For
2	Elect Curtis J. Crawford	Mgmt	For	For	For
3	Elect Paul A. Mascarenas	Mgmt	For	For	For
4	Elect Daryl A. Ostrander	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
8	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWKS	CUSIP 83088M102	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
5	Elect Christine King	Mgmt	For	For	For
6	Elect David P. McGlade	Mgmt	For	For	For
7	Elect David J. McLachlan	Mgmt	For	For	For
8	Elect Robert A. Schriesheim	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CUSIP 874039100	06/09/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3.1	Elect Morris CHANG	Mgmt	For	For	For
3.2	Elect F.C. TSENG	Mgmt	For	For	For
3.3	Elect Johnsee LEE	Mgmt	For	For	For
3.4	Elect Peter Leahy	Mgmt	For	For	For

	Bonfield				
3.5	Elect Stan SHIH	Mgmt	For	For	For
3.6	Elect Thomas J. Engibous	Mgmt	For	Withhold	Against
3.7	Elect CHEN Kok-Choo	Mgmt	For	For	For
3.8	Elect Michael R. Splinter	Mgmt	For	For	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TER	CUSIP 880770102	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Daniel W. Christman	Mgmt	For	For	For
3	Elect Edwin J. Gillis	Mgmt	For	For	For
4	Elect Timothy E. Guertin	Mgmt	For	For	For
5	Elect Mark E. Jagiela	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	For	For
8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TXN	CUSIP 882508104	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Ronald Kirk	Mgmt	For	For	For
6	Elect Pamela H. Patsley	Mgmt	For	For	For
7	Elect Robert E. Sanchez	Mgmt	For	For	For
8	Elect Wayne R. Sanders	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	For	For
10	Elect Richard K. Templeton	Mgmt	For	For	For

11	Elect Christine Todd Whitman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Xilinx, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
XLNX	CUSIP 983919101	08/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philip T. Gianos	Mgmt	For	For	For
2	Elect Moshe N. Gavrielov	Mgmt	For	For	For
3	Elect John L. Doyle	Mgmt	For	For	For
4	Elect William G. Howard, Jr.	Mgmt	For	For	For
5	Elect J. Michael Patterson	Mgmt	For	For	For
6	Elect Albert A. Pimentel	Mgmt	For	For	For
7	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
8	Elect Elizabeth W. Vanderslice	Mgmt	For	For	For
9	Amendment to the 1990 Employee Qualified Stock Purchase Plan	Mgmt	For	For	For
10	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Solar Energy ETF

Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AEIS	CUSIP 007973100	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Ball	Mgmt	For	For	For
1.2	Elect Grant H. Beard	Mgmt	For	For	For
1.3	Elect Ronald C. Foster	Mgmt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Terry Hudgens	Mgmt	For	For	For
1.6	Elect Thomas M. Rohrs	Mgmt	For	For	For
1.7	Elect Yuval Wasserman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Qu	Mgmt	For	For	For
1.2	Elect Robert McDermott	Mgmt	For	For	For
1.3	Elect Lars-Eric Johansson	Mgmt	For	For	For
1.4	Elect Harry E. Ruda	Mgmt	For	For	For
1.5	Elect Andrew Wong	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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China Singyes Solar Technologies Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0750	CINS G2161E111	05/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SUN Jinli	Mgmt	For	For	For
6	Elect CAO Zhirong	Mgmt	For	For	For
7	Elect WANG Ching	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase	Mgmt	For	For	For

	Shares				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Reduction in Share Premium Account	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Danen Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3686	CINS Y19781106	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Loss Disposition	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
7	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
8	Extraordinary Motions	Mgmt	N/A	Against	N/A

E-Ton Solar Technology Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3452	CINS Y2347F107	06/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Loss Disposition	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	Withhold	Against
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of 2015 Omnibus Incentive Compensation Plan	Mgmt	For	For	For

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GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	06/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Yufeng	Mgmt	For	Against	Against
5	Elect ZHU Zhanjun	Mgmt	For	For	For
6	Elect SHU Hua	Mgmt	For	For	For
7	Elect YIP Tai Him	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	10/15/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of GNE Share Option Scheme	Mgmt	For	Against	Against
4	Elect Charles YEUNG Man Chung	Mgmt	For	For	For

Gigasolar Materials Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3691	CINS Y270AA108	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to	Mgmt	For	For	For

	Procedural Rules: Capital Loans				
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Elect JIAN Rui-Yao	Mgmt	For	For	For
11	Elect CHEN Jun-Liang	Mgmt	For	For	For
12	Elect GAN Jiong-Yao	Mgmt	For	For	For
13	Elect WANG Ming-Lang	Mgmt	For	For	For
14	Elect Director No.1	Mgmt	For	Abstain	Against
15	Elect Director No.2	Mgmt	For	Abstain	Against
16	Elect Director No.3	Mgmt	For	Abstain	Against
17	Elect Director No.4	Mgmt	For	Abstain	Against
18	Elect Director No.5	Mgmt	For	Abstain	Against
19	Elect Director No.6	Mgmt	For	Abstain	Against
20	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
21	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Gintech Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3514	CINS Y270A0100	06/22/2015	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Loss Disposition	Mgmt	For	For	For
5	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Elect WANG Guan-Sheng	Mgmt	For	For	For
9	Elect CHEN Li-Jun	Mgmt	For	For	For
10	Elect PAN Wen-Yan	Mgmt	For	For	For
11	Elect YU Jun-Yan	Mgmt	For	For	For
12	Elect Pan Wen-Hui	Mgmt	For	For	For
13	Elect Director No.6	Mgmt	For	Abstain	Against
14	Elect Director No.7	Mgmt	For	Abstain	Against
15	Elect KANG Rong-Bao as Supervisor	Mgmt	For	For	For
16	Elect CHEN Zong-Hong as Supervisor	Mgmt	For	For	For

17	Elect Supervisor No.3	Mgmt	For	Abstain	Against
18	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
19	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Green Energy Technology Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3519	CINS Y28869108	04/21/2015	Voted
Meeting Type		Country of Trade	
Special		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	EXTRAORDINARY MOTIONS	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Green Energy Technology Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3519	CINS Y28869108	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Loss Disposition	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

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Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288J106	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LI Hejun	Mgmt	For	Against	Against
5	Elect FENG Dianbo	Mgmt	For	For	For
6	Elect LIU Min	Mgmt	For	For	For
7	Elect Eddie LAM Yat Ming	Mgmt	For	For	For
8	Elect XU Zheng	Mgmt	For	For	For
9	Elect WANG Wenjing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288G102	08/18/2014	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change in Company Name	Mgmt	For	For	For

JA Solar Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JASO	CUSIP 466090206	06/01/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Baofang Jin	Mgmt	For	Against	Against
3	Elect Bingyan Ren	Mgmt	For	For	For
4	Elect Jian Xie	Mgmt	For	For	For
5	Elect Hope NI Hong	Mgmt	For	Against	Against
6	Elect Jiqing Huang	Mgmt	For	For	For
7	Elect Yuhong Fan	Mgmt	For	Against	Against
8	Transaction of Other Business	Mgmt	For	For	For

JinkoSolar Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JKS	CUSIP 47759T100	10/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kangping Chen	Mgmt	For	Against	Against
2	Elect Xianhua Li	Mgmt	For	For	For
3	Elect Longgen Zhang	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Motech Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
6244	CINS Y61397108	03/02/2015	Voted
Meeting Type		Country of Trade	
Special		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger/Acquisition.	Mgmt	For	For	For
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Motech Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
6244	CINS Y61397108	06/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Loss Disposition	Mgmt	For	For	For
5	Amendment to Articles	Mgmt	For	For	For
6	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
7	Elect Representative of Lian Dian Xin Investment Career Co., Ltd.	Mgmt	For	Abstain	Against

8	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
9	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Neo Solar Power Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3576	CINS Y6247H105	06/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
5	Elect CHEN Zhe-Xiong	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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REC Silicon PLC

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7154S108	05/06/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
7	Agenda	Mgmt	For	TNA	N/A
8	Directors' Fees; Nomination Committee Fees	Mgmt	For	TNA	N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
10	Accounts and Reports; Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
11	Remuneration Guidelines	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Election of Directors	Mgmt	For	TNA	N/A
15	Nomination Committee	Mgmt	For	TNA	N/A

REC Solar ASA

Ticker	Security ID:	Meeting Date	Meeting Status
RECSOL	CINS R7S689105	01/15/2015	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
7	Agenda	Mgmt	For	TNA	N/A
8	Divestiture	Mgmt	For	TNA	N/A
9	Amendments to Articles Regarding Company Purpose	Mgmt	For	TNA	N/A
10	Amendments to Articles Regarding Business Address	Mgmt	For	TNA	N/A

REC Solar ASA

Ticker	Security ID:	Meeting Date	Meeting Status
RECSOL	CINS R7S689105	05/29/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Remuneration Guidelines (Advisory)	Mgmt	For	TNA	N/A
12	Remuneration Guidelines (Binding)	Mgmt	For	TNA	N/A
13	Dissolution of the Company	Mgmt	For	TNA	N/A
14	ELECTION OF LIQUIDATION BOARD	Mgmt	For	TNA	N/A
15	Liquidation Board Fees	Mgmt	For	TNA	N/A
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Issue Shares Regarding Consolidation of Shares	Mgmt	For	TNA	N/A
18	Authority to Issue Shares Regarding Financial Flexibility	Mgmt	For	TNA	N/A
19	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
20	Authority to Issue Shares Regarding Consolidation of Shares	Mgmt	For	TNA	N/A
21	Authority to Repurchase Shares to Increase ROI	Mgmt	For	TNA	N/A
22	Election of Directors	Mgmt	For	TNA	N/A
23	Nomination Committee	Mgmt	For	TNA	N/A
24	Directors' Fees; Nomination Committee Fees	Mgmt	For	TNA	N/A

25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

ReneSola Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 75971T103	08/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Jing Wang	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For

Shunfeng International Clean Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1165	CINS G8116S105	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LUO Xin	Mgmt	For	For	For
5	Elect LEI Ting	Mgmt	For	For	For
6	Elect TAO Wenquan	Mgmt	For	Against	Against
7	Elect ZHAO Yuwen	Mgmt	For	Against	Against
8	Elect Wilson KWONG Wai Sun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Shunfeng International Clean Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1165	CINS G8116S105	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue	Mgmt	For	For	For

	Convertible Bonds				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shunfeng Photovoltaic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1165	CINS G81170105	10/10/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change in Company Name	Mgmt	For	For	For

Sino-American Silicon Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
5483	CINS Y8022X107	01/06/2015	Voted
Meeting Type		Country of Trade	
Special		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Cede Share Subscription Rights	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sino-American Silicon Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
5483	CINS Y8022X107	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

6	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For

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SMA Solar Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status
S92	CINS D7008K108	05/21/2015	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Ratify Roland Grebe	Mgmt	For	TNA	N/A
7	Ratify Jurgen Reinert	Mgmt	For	TNA	N/A
8	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
9	Ratify Pierre-Pascal Urbon	Mgmt	For	TNA	N/A
10	Ratify Marko Werner	Mgmt	For	TNA	N/A
11	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
12	Ratify Oliver Dietzel	Mgmt	For	TNA	N/A
13	Ratify Peter Drews	Mgmt	For	TNA	N/A
14	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
15	Ratify Kim Fausing	Mgmt	For	TNA	N/A
16	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
17	Ratify Johannes Hade	Mgmt	For	TNA	N/A
18	Ratify Heike Haigis	Mgmt	For	TNA	N/A
19	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
20	Ratify Werner Kleinkauf	Mgmt	For	TNA	N/A
21	Ratify Alexander Naujoks	Mgmt	For	TNA	N/A
22	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
23	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
24	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
25	Appointment of Auditor	Mgmt	For	TNA	N/A
26	Elect Roland Bent	Mgmt	For	TNA	N/A
27	Elect Peter Drews	Mgmt	For	TNA	N/A
28	Elect Erik Ehrentraut	Mgmt	For	TNA	N/A
29	Elect Kim Fausing	Mgmt	For	TNA	N/A
30	Elect Winfried Hoffmann	Mgmt	For	TNA	N/A
31	Elect Reiner Wettlaufer	Mgmt	For	TNA	N/A

SolarCity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCTY	CUSIP 83416T100	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Elon Musk	Mgmt	For	For	For
2	Elect Donald R.	Mgmt	For	For	For

	Kendall, Jr.				
3	Elect Jeffrey B. Straubel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Solartech Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3561	CINS Y806AL105	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Private Placement	Mgmt	For	Against	Against
9	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

SunEdison, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNE	CUSIP 86732Y109	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio R. Alvarez	Mgmt	For	For	For
2	Elect Peter Blackmore	Mgmt	For	Against	Against
3	Elect Ahmad R. Chatila	Mgmt	For	For	For
4	Elect Clayton C. Daley, Jr.	Mgmt	For	For	For
5	Elect Emmanuel T. Hernandez	Mgmt	For	Against	Against
6	Elect Georganne C. Proctor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Approval of 2015 Long-Term Incentive Plan	Mgmt	For	For	For
10	Approval of 2015 Non-Employee Director Incentive Plan	Mgmt	For	For	For
11	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnaud Chaperon	Mgmt	For	For	For
1.2	Elect Jean-Marc Otero del Val	Mgmt	For	For	For
1.3	Elect Pat Wood III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

4	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Approval of an Equity Award Granted to the CEO	Mgmt	For	For	For

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TerraForm Power Inc

Ticker	Security ID:	Meeting Date	Meeting Status
TERP	CUSIP 88104R100	06/02/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ahmad Chatila	Mgmt	For	For	For
1.2	Elect Carlos Domenech Zornoza	Mgmt	For	For	For
1.3	Elect Brian Wuebbels	Mgmt	For	For	For
1.4	Elect Hanif Dahya	Mgmt	For	For	For
1.5	Elect Mark Florian	Mgmt	For	Withhold	Against
1.6	Elect Mark Lerdal	Mgmt	For	For	For
1.7	Elect Martin Truong	Mgmt	For	For	For
1.8	Elect Francisco Perez Gundin	Mgmt	For	For	For
1.9	Elect Steven Tesoriere	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Trina Solar Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TSL	CUSIP 89628E104	08/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jifan Gao	Mgmt	For	For	For
2	Elect Liping Qiu	Mgmt	For	For	For
3	Amendment to the Share Incentive Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G9261Q100	01/28/2015	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	CM Subscription Agreement	Mgmt	For	For	For

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G9261Q100	03/17/2015	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Options Agreement	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Joint Venture	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Convertible Bonds	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G9261Q100	05/27/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Alan Li	Mgmt	For	For	For
5	Elect Academician YAO Jiannian	Mgmt	For	Against	Against
6	Elect Tony YEN Yuen Ho	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G9261Q100	06/12/2015	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Convertible Bonds to Chinastone Capital Management Limited	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Convertible Bonds to Peak Reinsurance Company Limited	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Increase in Authorized Capital	Mgmt	For	Against	Against

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G9261Q100	10/24/2014	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Disposal	Mgmt	For	For	For

Woongjin Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
103130	CINS Y9692L100	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Account and Reports	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For
6	Share Option Grants	Mgmt	For	For	For

Woongjin Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
103130	CINS Y9692L100	08/22/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect SHIN Kwang Soo	Mgmt	For	For	For
3	Elect BAEK Sung Sun	Mgmt	For	Against	Against
4	Share Option Grant s	Mgmt	For	Against	Against

Xinyi Solar Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
968	CINS G9829N102	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Xi	Mgmt	For	For	For
6	Elect LEE Shing Put	Mgmt	For	For	For
7	Elect Paul CHENG Kwok Kin	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Yingli Green Energy Holding Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
YGE	CUSIP 98584B103	11/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Iain Ferguson Bruce	Mgmt	For	Against	Against
2	Elect Ming Huang	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Steel ETF

A.M. Castle & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
CAS	CUSIP 148411101	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2	Elect Kenneth H. Traub	Mgmt	For	For	For
1.3	Elect Allan J. Young	Mgmt	For	For	For
1.4	Elect Jonathan B. Mellin	Mgmt	For	For	For
1.5	Elect Steven W. Scheinkman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For

AK Steel Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AKS	CUSIP 001547108	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Abdoo	Mgmt	For	For	For
2	Elect John S. Brinzo	Mgmt	For	For	For
3	Elect Dennis C. Cuneo	Mgmt	For	For	For
4	Elect Sheri H. Edison	Mgmt	For	For	For
5	Elect Mark G. Essig	Mgmt	For	For	For
6	Elect William K. Gerber	Mgmt	For	For	For
7	Elect Robert H. Jenkins	Mgmt	For	For	For
8	Elect Ralph S. Michael, III	Mgmt	For	For	For
9	Elect James A. Thomson	Mgmt	For	For	For
10	Elect James L. Wainscott	Mgmt	For	For	For
11	Elect Vicente Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the Long-Term Performance Plan	Mgmt	For	For	For
15	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ATI	CUSIP 01741R102	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Diane C. Creel	Mgmt	For	For	For
1.2	Elect John R. Pipski	Mgmt	For	For	For
1.3	Elect James E. Rohr	Mgmt	For	Withhold	Against
1.4	Elect David J. Morehouse	Mgmt	For	For	For
2	Approval of the 2015 Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MT	CUSIP 03938L104	05/05/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Naranayan Vaghul	Mgmt	For	For	For
7	Elect Wilbur L. Ross, Jr.	Mgmt	For	Against	Against
8	Elect Tye W. Burt	Mgmt	For	For	For
9	Elect Karyn Ovelmen	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Performance Share Unit Plan	Mgmt	For	For	For

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CRS	CUSIP 144285103	10/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. Karol	Mgmt	For	Withhold	Against
1.2	Elect Robert R. McMaster	Mgmt	For	For	For
1.3	Elect Gregory A. Pratt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect John T. Baldwin	Mgmt	For	For	For
2	Elect Robert P. Fisher, Jr.	Mgmt	For	For	For
3	Elect C. Lourenco Goncalves	Mgmt	For	For	For
4	Elect Susan M. Green	Mgmt	For	For	For
5	Elect Joseph A. Rutkowski	Mgmt	For	For	For
6	Elect James S. Sawyer	Mgmt	For	For	For
7	Elect Michael D. Siegal	Mgmt	For	For	For
8	Elect Gabriel Stoliar	Mgmt	For	For	For
9	Elect Douglas C. Taylor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2015 Equity and Incentive Compensation Plan	Mgmt	For	For	For
12	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	07/29/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary B. Halverson	Mgmt	For	TNA	N/A
1.2	Elect Barry J. Eldridge [NOMINEE WITHDRAWN]	Mgmt	For	TNA	N/A
1.3	Elect Mark E. Gaumond	Mgmt	For	TNA	N/A
1.4	Elect Susan M. Green	Mgmt	For	TNA	N/A
1.5	Elect Janice K. Henry	Mgmt	For	TNA	N/A
1.6	Elect Stephen M. Johnson [NOMINEE WITHDRAWN]	Mgmt	For	TNA	N/A
1.7	Elect James Kirsch	Mgmt	For	TNA	N/A
1.8	Elect Richard K. Riederer	Mgmt	For	TNA	N/A
1.9	Elect Timothy W. Sullivan	Mgmt	For	TNA	N/A
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	For	TNA	N/A

3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	For	TNA	N/A
5	Ratification of Auditor	Mgmt	For	TNA	N/A

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K101	07/29/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Fisher, Jr.	Mgmt	N/A	TNA	N/A
1.2	Elect Celso Lourenco Goncalves	Mgmt	N/A	TNA	N/A
1.3	Elect Joseph Rutkowski	Mgmt	N/A	TNA	N/A
1.4	Elect James Sawyer	Mgmt	N/A	TNA	N/A
1.5	Elect Gabriel Stoliar	Mgmt	N/A	TNA	N/A
1.6	Elect Douglas Taylor	Mgmt	N/A	TNA	N/A
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	N/A	TNA	N/A
5	Ratification of Auditor	Mgmt	N/A	TNA	N/A

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLF	CUSIP 18683K408	07/29/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary B. Halverson	Mgmt	For	For	For
1.2	Elect Mark E. Gaumond	Mgmt	For	For	For
1.3	Elect Susan M. Green	Mgmt	For	For	For
1.4	Elect Janice K. Henry	Mgmt	For	For	For
1.5	Elect James Kirsch	Mgmt	For	For	For
1.6	Elect Richard K. Riederer	Mgmt	For	For	For

1.7	Elect Timothy W. Sullivan	Mgmt	For	For	For
2	2014 Nonemployee Directors' Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2012 Incentive Equity Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status
CMC	CUSIP 201723103	01/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Alvarado	Mgmt	For	For	For
1.2	Elect Anthony A. Massaro	Mgmt	For	For	For
1.3	Elect Joseph C. Winkler III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	For	Against

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Gibraltar Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ROCK	CUSIP 374689107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jane L Corwin	Mgmt	For	For	For
2	Elect Robert E. Sadler, Jr.	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	APPROVAL OF THE MATERIAL TERMS OF THE MANAGEMENT INCENTIVE COMPENSATION PLAN	Mgmt	For	For	For
6	Approval of the 2015 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Handy & Harman Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
HNH	CUSIP 410315105	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warren G. Lichtenstein	Mgmt	For	For	For
2	Elect Robert Frankfurt	Mgmt	For	For	For
3	Elect Jack L. Howard	Mgmt	For	For	For
4	Elect John H. McNamara Jr.	Mgmt	For	For	For
5	Elect Patrick A. DeMarco	Mgmt	For	For	For
6	Elect Garen W. Smith	Mgmt	For	For	For
7	Elect Jeffrey Svoboda	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

L.B. Foster Company

Ticker	Security ID:	Meeting Date	Meeting Status
FSTR	CUSIP 350060109	05/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Bauer	Mgmt	For	For	For
1.2	Elect Lee B. Foster II	Mgmt	For	For	For
1.3	Elect Dirk Junge	Mgmt	For	For	For
1.4	Elect G. Thomas McKane	Mgmt	For	For	For
1.5	Elect Diane B. Owen	Mgmt	For	For	For
1.6	Elect Robert S. Purgason	Mgmt	For	For	For
1.7	Elect William H. Rackoff	Mgmt	For	For	For
1.8	Elect Suzanne B. Rowland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mechel Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MTL	CUSIP 583840103	06/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4.1	Elect Arthur D. Johnson	Mgmt	For	Withhold	Against
4.2	Elect Vladimir V. Gusev	Mgmt	For	For	For
4.3	Elect Igor V. Zyuzin	Mgmt	For	Withhold	Against
4.4	Elect Igor S. Kozhukhovksy	Mgmt	For	Withhold	Against
4.5	Elect Yuriy N. Malyshev	Mgmt	For	For	For
4.6	Elect Oleg V. Korzhov	Mgmt	For	Withhold	Against
4.7	Elect Alexey G. Ivanushkin	Mgmt	For	Withhold	Against
4.8	Elect Vladimir Y. Korovkin	Mgmt	For	For	For
4.9	Elect Viktor A. Trigubco	Mgmt	For	Withhold	Against
5	Elect Alexander N. Kapralov	Mgmt	For	For	For
6	Elect Natalia S. Zykova	Mgmt	For	For	For
7	Elect Andrei V. Stepanov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions (VTB Bank)	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUSIP 670346105	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John J. Ferriola	Mgmt	For	For	For
1.2	Elect Harvey B. Gantt	Mgmt	For	For	For
1.3	Elect Gregory J. Hayes	Mgmt	For	For	For
1.4	Elect Victoria F. Haynes	Mgmt	For	For	For
1.5	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.6	Elect Christopher J. Kearney	Mgmt	For	For	For
1.7	Elect Raymond J. Milchovich	Mgmt	For	For	For

1.8	Elect John H. Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

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Posco

Ticker	Security ID:	Meeting Date	Meeting Status
005490	CUSIP 693483109	03/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect SHIN Chae Chol	Mgmt	For	For	For
3	Elect KIM Joo Hyun	Mgmt	For	For	For
4	Elect PARK Byung Won	Mgmt	For	For	For
5	Election of Audit Committee Member: KIM Joo Hyun	Mgmt	For	For	For
6	Elect KIM Jin Il	Mgmt	For	For	For
7	Elect LEE Young Hoon	Mgmt	For	For	For
8	Elect OH In Hwan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status
RS	CUSIP 759509102	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Reincorporation from California to Delaware	Mgmt	For	For	For
3	2015 Incentive Award	Mgmt	For	For	For

	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For
6	Ratification of Auditor	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUSIP 767204100	04/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Binding - UK)	Mgmt	For	For	For
3	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
4	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
5	Elect Megan Clark	Mgmt	For	For	For
6	Elect Michael L'Estrange	Mgmt	For	For	For
7	Re-elect Robert E. Brown	Mgmt	For	For	For
8	Re-elect Jan du Plessis	Mgmt	For	For	For
9	Re-elect Ann Godbehere	Mgmt	For	For	For
10	Re-elect Richard R. Goodmanson	Mgmt	For	For	For
11	Re-elect Anne Lauvergeon	Mgmt	For	For	For
12	Re-elect Chris J. Lynch	Mgmt	For	For	For
13	Re-elect Paul M. Tellier	Mgmt	For	For	For
14	Re-elect Simon R. Thompson	Mgmt	For	For	For
15	Re-elect John S. Varley	Mgmt	For	For	For
16	Re-elect Samuel M.C. Walsh	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCHN	CUSIP 806882106	01/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Anderson	Mgmt	For	For	For
1.2	Elect John D. Carter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Executive Annual Bonus Plan	Mgmt	For	For	For

Sesa Sterlite Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SSLT	CUSIP 78413F103	03/28/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Adoption of New Articles	Mgmt	For	Against	Against
3	Elect Ravi Kant	Mgmt	For	For	For
4	Elect Lalita D. Gupte	Mgmt	For	For	For
5	Elect Naresh Chandra	Mgmt	For	Against	Against
6	Adopt and Issue Shares under the Vedanta Employees Share Option Scheme ("ESOS")	Mgmt	For	Against	Against
7	Extension of ESOS to Employees of Subsidiaries	Mgmt	For	Against	Against
8	Acquisition of Shares From Secondary Market For Equity Plan	Mgmt	For	Against	Against

Sesa Sterlite Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SSLT	CUSIP 78413F103	07/11/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Audited Financial Statement, Reports of the Board of Directors and Auditors	Mgmt	For	For	For
2	Audited Consolidated Financial Statement	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Gurudas D. Kamat	Mgmt	For	For	For
5	Elect Ravi Kant	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of M.S Mehta (CEO); Approval of Remuneration	Mgmt	For	For	For
8	Elect Thomas Albanese; Appoint as CEO; Approve Remuneration	Mgmt	For	For	For
9	Elect Tarun Jain; Appoint as Whole Time Director; Approve Remuneration	Mgmt	For	For	For
10	Elect Din Dayal Jalan; Appoint as Whole Time Director; Approval of Remuneration	Mgmt	For	For	For
11	Non-Executive Directors' Commission	Mgmt	For	For	For
12	Non-Executive Directors' Commission and Commission for Non-Executive Directors of Sterlite Industries (India) Limited	Mgmt	For	For	For

13	Appointment of Cost Auditor and Authority to Set Fees	Mgmt	For	For	For

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Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STLD	CUSIP 858119100	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark D. Millett	Mgmt	For	For	For
1.2	Elect Richard P. Teets, Jr.	Mgmt	For	For	For
1.3	Elect John C. Bates	Mgmt	For	Withhold	Against
1.4	Elect Keith E. Busse	Mgmt	For	For	For
1.5	Elect Frank D. Byrne	Mgmt	For	For	For
1.6	Elect Traci M. Dolan	Mgmt	For	For	For
1.7	Elect Paul B. Edgerley	Mgmt	For	For	For
1.8	Elect Jurgen Kolb	Mgmt	For	For	For
1.9	Elect James C. Marcuccilli	Mgmt	For	For	For
1.10	Elect Bradley S. Seaman	Mgmt	For	For	For
1.11	Elect Gabriel L. Shaheen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SXC	CUSIP 86722A103	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Henderson	Mgmt	For	For	For
1.2	Elect Alvin Bledsoe	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Electronic Communications	Mgmt	For	For	For
11	Increase Authorized Capital	Mgmt	For	Against	Against

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and	Mgmt	For	For	For

	Reports				
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Electronic Communications	Mgmt	For	For	For
11	Increase Authorized Capital	Mgmt	For	Against	Against

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TX	CUSIP 880890108	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For

9	Delegation of Authorities	Mgmt	For	For	For
10	Appointment of Attorney-in-Fact	Mgmt	For	For	For

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TX	CUSIP 880890108	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consideration of Restated Accounts and Reports	Mgmt	For	For	For
2	Approval of Restated Consolidated Accounts and Reports	Mgmt	For	For	For

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TimkenSteel Corp

Ticker	Security ID:	Meeting Date	Meeting Status
TMST	CUSIP 887399103	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph A. Carrabba	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect John P. Reilly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Senior Executive Management Performance Plan	Mgmt	For	For	For
6	Equity and Incentive Compensation Plan	Mgmt	For	For	For

United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

X	CUSIP 912909108	04/28/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patricia Diaz Dennis	Mgmt	For	For	For
2	Elect Mario Longhi	Mgmt	For	For	For
3	Elect Robert J. Stevens	Mgmt	For	For	For
4	Elect David S. Sutherland	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Re-approval of Annual Incentive Compensation Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Vale SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
VALE5	CUSIP 91912E105	04/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Abstain	Against
6	Amendments to Articles (Committee Duties)	Mgmt	For	For	For

Vale SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
VALE5	CUSIP 91912E105	12/23/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger (Mineracao Constelacao de Apolo S.A and Vale Mina do Azul S.A.)	Mgmt	For	For	For
2	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
3	Valuation Report	Mgmt	For	For	For
4	Merger Agreement	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For

Walter Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLT	CUSIP 93317Q105	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary R. Henderson	Mgmt	For	Against	Against
2	Elect Jerry W. Kolb	Mgmt	For	Against	Against
3	Elect Patrick A. Kriegshauser	Mgmt	For	Against	Against
4	Elect Joseph B. Leonard	Mgmt	For	Against	Against
5	Elect Bernard G. Rethore	Mgmt	For	For	For
6	Elect Walter J. Scheller, III	Mgmt	For	For	For
7	Elect Michael T. Tokarz	Mgmt	For	For	For
8	Elect A.J. Wagner	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CUSIP 981811102	09/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Endres	Mgmt	For	For	For
1.2	Elect Ozey K. Horton,	Mgmt	For	For	For

	Jr.				
1.3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
1.4	Elect Carl A. Nelson, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Unconventional Oil & Gas ETF

Anadarko Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APC	CUSIP 032511107	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony R. Chase	Mgmt	For	For	For
2	Elect Kevin P. Chilton	Mgmt	For	For	For
3	Elect H. Paulett Eberhart	Mgmt	For	For	For
4	Elect Peter J. Fluor	Mgmt	For	For	For
5	Elect Richard L. George	Mgmt	For	For	For
6	Elect Joseph W. Gorder	Mgmt	For	For	For
7	Elect John R. Gordon	Mgmt	For	For	For
8	Elect Mark C. McKinley	Mgmt	For	For	For
9	Elect Eric D. Mullins	Mgmt	For	For	For
10	Elect R. A. Walker	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For

Antero Resources Corp

Ticker	Security ID:	Meeting Date	Meeting Status
AR	CUSIP 03674X106	06/03/2015	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter R. Kagan	Mgmt	For	For	For
1.2	Elect W. Howard Keenan, Jr.	Mgmt	For	For	For
1.3	Elect Christopher R. Manning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ARX	CINS 00208D408	04/30/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John P. Dielwart	Mgmt	For	For	For
3	Elect Fred J. Dyment	Mgmt	For	Against	Against
4	Elect Timothy J. Hearn	Mgmt	For	For	For
5	Elect James C. Houck	Mgmt	For	For	For
6	Elect Harold N. Kvisle	Mgmt	For	For	For
7	Elect Kathleen M. O'Neill	Mgmt	For	For	For
8	Elect Herbert C. Pinder, Jr.	Mgmt	For	For	For
9	Elect William G. Sembo	Mgmt	For	For	For
10	Elect Myron M Stadnyk	Mgmt	For	For	For
11	Elect Mac H. Van Wielingen	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Long-Term Restricted Share Award Plan	Mgmt	For	For	For

Athabasca Oil Sands Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ATH	CINS 04682R107	04/21/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For

3	Elect Thomas W. Buchanan	Mgmt	For	For	For
4	Elect Gary Dundas	Mgmt	For	Against	Against
5	Elect Ronald J. Eckhardt	Mgmt	For	For	For
6	Elect Carlos Fierro	Mgmt	For	For	For
7	Elect Paul G. Haggis	Mgmt	For	For	For
8	Elect Marshall McRae	Mgmt	For	Against	Against
9	Elect Peter Sametz	Mgmt	For	For	For
10	Elect Robert Broen	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendment to the 2009 Stock Option Plan	Mgmt	For	For	For
13	Adoption of Restricted Stock Plan	Mgmt	For	Against	Against
14	Renewal of Shareholder Rights Plan	Mgmt	For	For	For

Baytex Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTE	CUSIP 07317Q105	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James L. Bowzer	Mgmt	For	For	For
2.2	Elect John A. Brussa	Mgmt	For	Withhold	Against
2.3	Elect Raymond T. Chan	Mgmt	For	For	For
2.4	Elect Edward Chwyl	Mgmt	For	For	For
2.5	Elect Naveen Dargan	Mgmt	For	For	For
2.6	Elect Ruston E.T. Goepel	Mgmt	For	For	For
2.7	Elect Gregory K. Melchin	Mgmt	For	For	For
2.8	Elect Mary Ellen Peters	Mgmt	For	For	For
2.9	Elect Dale O. Shwed	Mgmt	For	For	For
3	Appointment of Auditor & Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Birchcliff Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BIR	CINS 090697103	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	Against	Against
3	Elect Kenneth N. Cullen	Mgmt	For	For	For
4	Elect Larry A. Shaw	Mgmt	For	Against	Against
5	Elect Dennis A. Dawson	Mgmt	For	For	For
6	Elect A. Jeffery Tonken	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Bonanza Creek Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BCEI	CUSIP 097793103	06/04/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard J. Carty	Mgmt	For	For	For
1.2	Elect Marvin M. Chronister	Mgmt	For	Withhold	Against
1.3	Elect Jeff E. Wojahn	Mgmt	For	For	For
2	Amendment to the 2011 Long Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bonavista Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BNP	CINS 09784Y108	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Keith A. MacPhail	Mgmt	For	For	For
3	Elect Ian S. Brown	Mgmt	For	For	For
4	Elect Michael M. Kanovsky	Mgmt	For	For	For
5	Elect Sue Lee	Mgmt	For	For	For
6	Elect Margaret A. McKenzie	Mgmt	For	For	For
7	Elect Robert G. Phillips	Mgmt	For	For	For
8	Elect Ronald J. Poelzer	Mgmt	For	For	For
9	Elect Jason E. Skehar	Mgmt	For	For	For
10	Elect Christopher P. Slubicki	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

12	Transaction of Other Business	Mgmt	For	Against	Against

BreitBurn Energy Partners L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
BBEP	CUSIP 106776107	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Butler, Jr.	Mgmt	For	For	For
1.2	Elect Gregory J. Moroney	Mgmt	For	For	For
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COG	CUSIP 127097103	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rhys J. Best	Mgmt	For	For	For
2	Elect Dan O. Dinges	Mgmt	For	For	For
3	Elect James R. Gibbs	Mgmt	For	For	For
4	Elect Robert L. Keiser	Mgmt	For	For	For
5	Elect Robert Kelley	Mgmt	For	For	For
6	Elect W. Matt Ralls	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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California Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CRC	CUSIP 13057Q107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Justin A. Gannon	Mgmt	For	For	For
1.2	Elect Avedick B. Poladian	Mgmt	For	For	For
1.3	Elect Timothy J. Sloan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Carrizo Oil & Gas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRZO	CUSIP 144577103	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sylvester P. Johnson IV	Mgmt	For	For	For
1.2	Elect Steven A. Webster	Mgmt	For	Withhold	Against
1.3	Elect Thomas L. Carter, Jr.	Mgmt	For	For	For
1.4	Elect Robert F. Fulton	Mgmt	For	For	For
1.5	Elect F. Gardner Parker	Mgmt	For	For	For
1.6	Elect Roger A. Ramsey	Mgmt	For	For	For
1.7	Elect Frank A. Wojtek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cenovus Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVE	CUSIP 15135U109	04/29/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

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

					Mgmt
1.1	Elect Ralph S. Cunningham	Mgmt	For	For	For
1.2	Elect Patrick D. Daniel	Mgmt	For	For	For
1.3	Elect Ian W. Delaney	Mgmt	For	For	For
1.4	Elect Brian C. Ferguson	Mgmt	For	For	For
1.5	Elect Michael A. Grandin	Mgmt	For	For	For
1.6	Elect Steven F. Leer	Mgmt	For	For	For
1.7	Elect Valerie A.A. Nielsen	Mgmt	For	For	For
1.8	Elect Charles M. Rampacek	Mgmt	For	For	For
1.9	Elect Colin Taylor	Mgmt	For	For	For
1.10	Elect Wayne G. Thomson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights Plan Renewal	Mgmt	For	For	For
4	Amendment to Preferred Shares	Mgmt	For	For	For
5	Adoption of Advance Notice Provision	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Chesapeake Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CHK	CUSIP 165167107	05/22/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Archie W. Dunham	Mgmt	For	For	For
2	Elect Vincent J. Intrieri	Mgmt	For	For	For
3	Elect Robert D. Lawler	Mgmt	For	For	For
4	Elect John J. Lipinski	Mgmt	For	For	For
5	Elect R. Brad Martin	Mgmt	For	For	For
6	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
7	Elect Frederic M. Poses	Mgmt	For	For	For
8	Elect Kimberly K. Querrey	Mgmt	For	For	For
9	Elect Louis A. Raspino	Mgmt	For	For	For
10	Elect Thomas L. Ryan	Mgmt	For	For	For

11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Formation of a Risk Oversight Committee	ShrHoldr	Against	Against	For

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Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph R. Albi	Mgmt	For	For	For
2	Elect Michael J. Sullivan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CXO	CUSIP 20605P101	06/04/2015	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven L. Beal	Mgmt	For	For	For
1.2	Elect Tucker S. Bridwell	Mgmt	For	Withhold	Against
1.3	Elect Mark B. Puckett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Continental Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLR	CUSIP 212015101	05/19/2015	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellis L. ("Lon") McCain	Mgmt	For	For	For
1.2	Elect Mark E. Monroe	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Crescent Point Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CPG	CUSIP 22576C101	05/07/2015	Voted

Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Rene Amirault	Mgmt	For	For	For
2.2	Elect Peter Bannister	Mgmt	For	For	For
2.3	Elect Laura A. Cillis	Mgmt	For	For	For
2.4	Elect D. Hugh Gillard	Mgmt	For	For	For
2.5	Elect Robert F. Heinemann	Mgmt	For	For	For
2.6	Elect Gerald A. Romanzin	Mgmt	For	For	For
2.7	Elect Scott Saxberg	Mgmt	For	For	For
2.8	Elect Gregory G. Turnbull	Mgmt	For	Withhold	Against

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Restricted Share Bonus Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Denbury Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DNR	CUSIP 247916208	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wieland F. Wettstein	Mgmt	For	For	For
1.2	Elect Michael B. Decker	Mgmt	For	For	For
1.3	Elect John P. Dielwart	Mgmt	For	For	For
1.4	Elect Gregory L. McMichael	Mgmt	For	For	For
1.5	Elect Kevin O. Meyers	Mgmt	For	For	For
1.6	Elect Phil Rykhoek	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Laura A. Sugg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2004 Omnibus Stock and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUSIP 25179M103	06/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
1.2	Elect John E.	Mgmt	For	For	For

	Bethancourt				
1.3	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.4	Elect Michael M. Kanovsky	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
1.6	Elect J. Larry Nichols	Mgmt	For	For	For
1.7	Elect Duane Radtke	Mgmt	For	For	For
1.8	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.9	Elect John Richels	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2015 Long-Term Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Carbon Asset Risk	ShrHoldr	Against	Against	For

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Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
FANG	CUSIP 25278X109	06/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Travis D. Stice	Mgmt	For	For	For
1.3	Elect Michael P. Cross	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Encana Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ECA	CUSIP 292505104	05/12/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Dea	Mgmt	For	For	For
1.2	Elect Fred J. Fowler	Mgmt	For	For	For
1.3	Elect Howard J. Mayson	Mgmt	For	For	For
1.4	Elect Lee A. McIntire	Mgmt	For	For	For
1.5	Elect Margaret A. McKenzie	Mgmt	For	For	For
1.6	Elect Suzanne P. Nimocks	Mgmt	For	For	For
1.7	Elect Jane L. Peverett	Mgmt	For	For	For
1.8	Elect Brian G. Shaw	Mgmt	For	For	For
1.9	Elect Douglas J. Suttles	Mgmt	For	For	For
1.10	Elect Bruce G. Waterman	Mgmt	For	For	For
1.11	Elect Clayton H. Woitas	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Employee Stock Option Plan	Mgmt	For	For	For
4	Authority to Create Preferred Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Energen Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
EGN	CUSIP 29265N108	04/30/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William G. Hargett	Mgmt	For	For	For
2	Elect Alan A. Kleier	Mgmt	For	For	For
3	Elect Stephen A. Snider	Mgmt	For	For	For
4	Elect Gary C. Youngblood	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
7	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For

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Enerplus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ERF	CUSIP 292766102	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David H. Barr	Mgmt	For	For	For
1.2	Elect Michael R. Culbert	Mgmt	For	For	For
1.3	Elect Ian C. Dundas	Mgmt	For	For	For
1.4	Elect Hilary A. Foulkes	Mgmt	For	For	For
1.5	Elect James B. Fraser	Mgmt	For	For	For
1.6	Elect Robert B. Hodgins	Mgmt	For	Withhold	Against
1.7	Elect Susan M. MacKenzie	Mgmt	For	For	For
1.8	Elect Elliott Pew	Mgmt	For	For	For
1.9	Elect Glen D. Roane	Mgmt	For	Withhold	Against
1.10	Elect Sheldon B. Steeves	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EOG	CUSIP 26875P101	04/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janet F. Clark	Mgmt	For	For	For
2	Elect Charles R. Crisp	Mgmt	For	For	For
3	Elect James C. Day	Mgmt	For	For	For
4	Elect H. Leighton Steward	Mgmt	For	For	For
5	Elect Donald F. Textor	Mgmt	For	For	For
6	Elect William R. Thomas	Mgmt	For	For	For
7	Elect Frank G. Wisner	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Target	ShrHoldr	Against	Against	For

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUSIP 26884L109	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philip G. Behrman	Mgmt	For	For	For
2	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
3	Elect Margaret K. Dorman	Mgmt	For	For	For
4	Elect David L. Porges	Mgmt	For	For	For
5	Elect James E. Rohr	Mgmt	For	For	For
6	Elect David S. Shapira	Mgmt	For	For	For
7	Elect Lee T. Todd, Jr.	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Forest Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FST	CUSIP 346091705	11/20/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For
4	2014 Long Term Incentive Plan	Mgmt	For	For	For
5	Long Term Incentive Plan Regarding	Mgmt	For	For	For

	Performance Purposes				
6	Right to Adjourn Meeting	Mgmt	For	For	For

Gulfport Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GPOR	CUSIP 402635304	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Moore	Mgmt	For	For	For
2	Elect Donald Dillingham	Mgmt	For	For	For
3	Elect Craig Groeschel	Mgmt	For	For	For
4	Elect David L. Houston	Mgmt	For	For	For
5	Elect Ben T. Morris	Mgmt	For	For	For
6	Elect Scott E. Streller	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Halcon Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HK	CUSIP 40537Q209	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tucker S. Bridwell	Mgmt	For	Withhold	Against
1.2	Elect Kevin E. Godwin	Mgmt	For	Withhold	Against
1.3	Elect Mark A. Welsh IV	Mgmt	For	Withhold	Against
2	Reverse Stock Split	Mgmt	For	For	For
3	Amendment to the First Amended and Restated 2012 Long-Term Incentive Plan	Mgmt	For	For	For
4	Amendment to Terms of 8.0% Convertible Notes and Warrants	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HES	CUSIP 42809H107	05/06/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Terrence J. Checki	Mgmt	For	For	For
3	Elect Harvey Golub	Mgmt	For	For	For
4	Elect John B. Hess	Mgmt	For	For	For
5	Elect Edith E. Holiday	Mgmt	For	For	For
6	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
7	Elect David McManus	Mgmt	For	For	For
8	Elect John H. Mullin, III	Mgmt	For	For	For
9	Elect James H. Quigley	Mgmt	For	For	For
10	Elect Robert N. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For

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Husky Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSE	CINS 448055103	05/06/2015	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
3	Elect Canning FOK Kin Ning	Mgmt	For	Against	Against
4	Elect Stephen E. Bradley	Mgmt	For	For	For
5	Elect Asim Ghosh	Mgmt	For	For	For
6	Elect Martin J.G. Glynn	Mgmt	For	For	For
7	Elect Poh Chan Koh	Mgmt	For	For	For
8	Elect Eva L. Kwok	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	Against	Against
11	Elect George C. Magnus	Mgmt	For	For	For

12	Elect Neil D. McGee	Mgmt	For	For	For
13	Elect Colin Stevens Russel	Mgmt	For	Against	Against
14	Elect Wayne E. Shaw	Mgmt	For	For	For
15	Elect William Shurniak	Mgmt	For	For	For
16	Elect Frank J. Sixt	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendment to the Incentive Stock Option Plan	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kodiak Oil & Gas Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
KOG	CUSIP 50015Q100	12/03/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reincorporation	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Laredo Petroleum Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LPI	CUSIP 516806106	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Levy	Mgmt	For	For	For
1.2	Elect Jay P. Still	Mgmt	For	For	For
1.3	Elect Donald D. Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Legacy Reserves LP

Ticker	Security ID:	Meeting Date	Meeting Status
LGCY	CUSIP 524707304	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cary D. Brown	Mgmt	For	Withhold	Against
1.2	Elect Kyle A. McGraw	Mgmt	For	For	For
1.3	Elect Dale A. Brown	Mgmt	For	Withhold	Against
1.4	Elect G. Larry Lawrence	Mgmt	For	For	For

1.5	Elect William D. Sullivan	Mgmt	For	For	For
1.6	Elect William R. Granberry	Mgmt	For	Withhold	Against
1.7	Elect Kyle D. Vann	Mgmt	For	For	For
1.8	Elect Paul T. Horne	Mgmt	For	For	For
2	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Lightstream Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LTS	CINS 53227K101	05/14/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ian S. Brown	Mgmt	For	For	For
3	Elect Martin Hislop	Mgmt	For	For	For
4	Elect E. Craig Lothian	Mgmt	For	For	For
5	Elect Kenneth R. McKinnon	Mgmt	For	For	For
6	Elect Corey C. Ruttan	Mgmt	For	For	For
7	Elect W. Brett Wilson	Mgmt	For	For	For
8	Elect John D. Wright	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Shareholder Rights Plan Renewal	Mgmt	For	For	For
11	Amendment to the Incentive Share Compensation Plan	Mgmt	For	For	For
12	Approval of Unallocated Stock Options	Mgmt	For	For	For
13	Amendment to Stock Option Plan	Mgmt	For	For	For

Linn Energy, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
LINE	CUSIP 536020100	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Ellis	Mgmt	For	For	For
1.2	Elect David D. Dunlap	Mgmt	For	Withhold	Against
1.3	Elect Stephen J. Hadden	Mgmt	For	Withhold	Against
1.4	Elect Michael C. Linn	Mgmt	For	For	For
1.5	Elect Joseph P. McCoy	Mgmt	For	For	For
1.6	Elect Jeffrey C. Swoveland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

LinnCo, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
LNCO	CUSIP 535782106	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Ellis	Mgmt	For	For	For
1.2	Elect David D. Dunlap	Mgmt	For	Withhold	Against
1.3	Elect Stephen J. Hadden	Mgmt	For	For	For
1.4	Elect Michael C. Linn	Mgmt	For	For	For
1.5	Elect Joseph P. McCoy	Mgmt	For	For	For
1.6	Elect Jeffrey C. Swoveland	Mgmt	For	For	For
2	Ratification of Auditor for Linn Energy	Mgmt	For	For	For
3	Ratification of Auditor for LinnCo	Mgmt	For	For	For

Marathon Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MRO	CUSIP 565849106	04/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Pierre R. Brondeau	Mgmt	For	For	For
3	Elect Chadwick C. Deaton	Mgmt	For	Against	Against
4	Elect Marcela E. Donadio	Mgmt	For	For	For
5	Elect Philip Lader	Mgmt	For	For	For
6	Elect Michael E.J. Phelps	Mgmt	For	For	For
7	Elect Dennis H. Reilley	Mgmt	For	For	For
8	Elect Lee M. Tillman	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For

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Matador Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
MTDR	CUSIP 576485205	04/02/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For

Matador Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
MTDR	CUSIP 576485205	06/10/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos M. Sepulveda	Mgmt	For	For	For
1.2	Elect Margaret B. Shannon	Mgmt	For	For	For

1.3	Elect George M. Yates	Mgmt	For	For	For
2	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

MEG Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MEG	CINS 552704108	05/07/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William J. McCaffrey	Mgmt	For	For	For
3	Elect David B. Krieger	Mgmt	For	For	For
4	Elect Peter R. Kagan	Mgmt	For	Against	Against
5	Elect Boyd Anderson	Mgmt	For	For	For
6	Elect James D. McFarland	Mgmt	For	For	For
7	Elect Harvey Doerr	Mgmt	For	For	For
8	Elect Robert B. Hodgins	Mgmt	For	Against	Against
9	Elect Jeffrey J. McCaig	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Policy	Mgmt	For	For	For

Memorial Resource Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MRD	CUSIP 58605Q109	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tony R. Weber	Mgmt	For	Against	Against
2	Elect John A. Weinzierl	Mgmt	For	For	For
3	Elect Scott A. Gieselman	Mgmt	For	For	For
4	Elect Kenneth A. Hersh	Mgmt	For	For	For
5	Elect Robert A. Innamorati	Mgmt	For	For	For
6	Elect Carol Lee O'Neill	Mgmt	For	For	For
7	Elect Pat Wood III	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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National Fuel Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFG	CUSIP 636180101	03/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Philip C. Ackerman	Mgmt	For	For	For
1.2	Elect Stephen E. Ewing	Mgmt	For	For	For
2	Ratification of Bylaw Restricting Director Nominee Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	AMENDMENT AND REAPPROVAL OF THE 2010 EQUITY COMPENSATION PLAN	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal to Spin Off the Company's Utility	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Against

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Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFX	CUSIP 651290108	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For
3	Elect John R. Kemp III	Mgmt	For	For	For
4	Elect Steven Nance	Mgmt	For	For	For
5	Elect Thomas G. Ricks	Mgmt	For	For	For
6	Elect Juanita F. Romans	Mgmt	For	For	For
7	Elect John W. Schank	Mgmt	For	For	For
8	Elect J. Terry Strange	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
11	Amendment to the 2011 Omnibus Stock Plan	Mgmt	For	For	For
12	Approval of Material Terms of Performance Awards under the 2011 Omnibus Stock Plan	Mgmt	For	For	For
13	Approval of Material Terms of Performance Awards under the 2011 Annual Incentive Plan	Mgmt	For	For	For
14	Increase Authorized Shares of Common Stock	Mgmt	For	For	For
15	Increase Authorized Shares of Preferred Stock.	Mgmt	For	Against	Against

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Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey L. Berenson	Mgmt	For	For	For
2	Elect Michael A. Cawley	Mgmt	For	For	For
3	Elect Edward F. Cox	Mgmt	For	For	For
4	Elect Thomas J. Edelman	Mgmt	For	For	For
5	Elect Eric P. Grubman	Mgmt	For	For	For
6	Elect Kirby L. Hedrick	Mgmt	For	For	For
7	Elect David L. Stover	Mgmt	For	For	For
8	Elect Scott D. Urban	Mgmt	For	For	For
9	Elect William T. Van Kleef	Mgmt	For	For	For
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Increase of Authorized Common	Mgmt	For	For	For

	Stock				
14	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
15	2015 Stock Plan for Non-Employee Directors	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For

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Northern Oil & Gas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOG	CUSIP 665531109	05/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael L. Reger	Mgmt	For	For	For
1.2	Elect Lisa Bromiley	Mgmt	For	For	For
1.3	Elect Robert Grabb	Mgmt	For	For	For
1.4	Elect Delos Cy Jamison	Mgmt	For	For	For
1.5	Elect Jack E. King	Mgmt	For	For	For
1.6	Elect Richard Weber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Oasis Petroleum Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OAS	CUSIP 674215108	05/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William J. Cassidy	Mgmt	For	For	For
1.2	Elect Taylor L. Reid	Mgmt	For	For	For
1.3	Elect Bobby S. Shackouls	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	For	For
5	Approval of Material Terms of the 2010 Long Term Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OXY	CUSIP 674599105	05/01/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard I. Atkins	Mgmt	For	For	For
3	Elect Eugene L. Batchelder	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect John E. Feick	Mgmt	For	For	For
6	Elect Margaret M. Foran	Mgmt	For	For	For
7	Elect Carlos M. Gutierrez	Mgmt	For	For	For
8	Elect William R. Klesse	Mgmt	For	Against	Against
9	Elect Avedick B. Poladian	Mgmt	For	For	For
10	Elect Elisse B. Walter	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	2015 Long-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Recoupment of Unearned	ShrHoldr	Against	Against	For

	Bonuses				
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Membership in Lobbying Organizations	ShrHoldr	Against	Against	For

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Paramount Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
POU	CINS 699320206	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Clayton H. Riddell	Mgmt	For	For	For
3	Elect John C. Gorman	Mgmt	For	For	For
4	Elect John Roy	Mgmt	For	For	For
5	Elect James H.T. Riddell	Mgmt	For	For	For
6	Elect Dirk Junge	Mgmt	For	For	For
7	Elect James Bell	Mgmt	For	For	For
8	Elect David Knott	Mgmt	For	For	For
9	Elect Thomas E. Claugus	Mgmt	For	For	For
10	Elect Susan Riddell Rose	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Renewal of the Option Plan	Mgmt	For	For	For

Pengrowth Energy Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PGF	CUSIP 70706P104	06/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

2.1	Elect Derek W. Evans	Mgmt	For	For	For
2.2	Elect John B. Zaozirny	Mgmt	For	For	For
2.3	Elect Margaret L. Byl	Mgmt	For	For	For
2.4	Elect Wayne Foo	Mgmt	For	For	For
2.5	Elect Kelvin B. Johnston	Mgmt	For	For	For
2.6	Elect James D. McFarland	Mgmt	For	For	For
2.7	Elect Michael S. Parrett	Mgmt	For	For	For
2.8	Elect A. Terence Poole	Mgmt	For	For	For
2.9	Elect Jamie C. Sokalsky	Mgmt	For	For	For
2.10	Elect D. Michael G. Stewart	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Penn West Petroleum Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PWT	CUSIP 707887105	05/13/2015	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect George H. Brookman	Mgmt	For	For	For
2.2	Elect John Brydson	Mgmt	For	For	For
2.3	Elect Raymond D. Crossley	Mgmt	For	For	For
2.4	Elect Gillian H. Denham	Mgmt	For	For	For
2.5	Elect William A. Friley	Mgmt	For	For	For
2.6	Elect Richard L. George	Mgmt	For	For	For
2.7	Elect David E. Roberts, Jr.	Mgmt	For	For	For
2.8	Elect Jay W. Thornton	Mgmt	For	For	For
3	Authority to Reduce Authorized Share Capital	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Peyto Exploration & Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PEY	CINS 717046106	05/12/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Donald Gray	Mgmt	For	Against	Against
4	Elect Michael MacBean	Mgmt	For	For	For

5	Elect Brian Davis	Mgmt	For	For	For
6	Elect Darren Gee	Mgmt	For	For	For
7	Elect Gregory S. Fletcher	Mgmt	For	Against	Against
8	Elect Stephen J. Chetner	Mgmt	For	Against	Against
9	Elect Scott Robinson	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pioneer Natural Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
PXD	CUSIP 723787107	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edison C. Buchanan	Mgmt	For	For	For
2	Elect Andrew F. Cates	Mgmt	For	For	For
3	Elect Timothy L. Dove	Mgmt	For	For	For
4	Elect Phillip A. Gobe	Mgmt	For	For	For
5	Elect Larry R. Grillot	Mgmt	For	For	For
6	Elect Stacy P. Methvin	Mgmt	For	For	For
7	Elect Royce W. Mitchell	Mgmt	For	For	For
8	Elect Frank A. Risch	Mgmt	For	For	For
9	Elect Scott D. Sheffield	Mgmt	For	For	For
10	Elect J. Kenneth Thompson	Mgmt	For	For	For
11	Elect Phoebe A. Wood	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

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Prairiesky Royalty Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PSK	CINS 739721108	04/28/2015	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect James M. Estey	Mgmt	For	For	For
3	Elect Margaret A. McKenzie	Mgmt	For	For	For
4	Elect Andrew M. Philips	Mgmt	For	For	For
5	Elect Sheldon B. Steeves	Mgmt	For	For	For
6	Elect Grant A. Zawalsky	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Approval of Share Capital Amendment to Implement Stock Dividend Program	Mgmt	For	For	For
9	Amendment to the Incentive Plan	Mgmt	For	For	For

QEP Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QEP	CUSIP 74733V100	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Phillips S. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Charles B. Stanley	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against

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Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUSIP 75281A109	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Anthony V. Dub	Mgmt	For	For	For
2	Elect V. Richard Eales	Mgmt	For	For	For
3	Elect Allen Finkelson	Mgmt	For	For	For
4	Elect James M. Funk	Mgmt	For	For	For
5	Elect Christopher A. Helms	Mgmt	For	For	For
6	Elect Jonathan S. Linker	Mgmt	For	For	For
7	Elect Mary Ralph Lowe	Mgmt	For	For	For
8	Elect Kevin S. McCarthy	Mgmt	For	For	For
9	Elect John H. Pinkerton	Mgmt	For	For	For
10	Elect Jeffrey L. Ventura	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Rosetta Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ROSE	CUSIP 777779307	05/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James E. Craddock	Mgmt	For	For	For
2	Elect Matthew D. Fitzgerald	Mgmt	For	For	For
3	Elect Philip L. Frederickson	Mgmt	For	For	For
4	Elect Carin S. Knickel	Mgmt	For	For	For
5	Elect Holli C. Ladhani	Mgmt	For	For	For
6	Elect Donald D. Patteson, Jr.	Mgmt	For	For	For
7	Elect Jerry R. Schuyler	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	2015 Long Term Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SM	CUSIP 78454L100	05/19/2015	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Larry W. Bickle	Mgmt	For	Against	Against
2	Elect Stephen R. Brand	Mgmt	For	For	For
3	Elect William J. Gardiner	Mgmt	For	For	For
4	Elect Loren M. Leiker	Mgmt	For	For	For
5	Elect Javan D. Ottoson	Mgmt	For	For	For
6	Elect Ramiro G. Peru	Mgmt	For	For	For
7	Elect Julio M. Quintana	Mgmt	For	For	For
8	Elect Rose M. Robeson	Mgmt	For	For	For
9	Elect William D. Sullivan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Southwestern Energy Company			
Ticker	Security ID:	Meeting Date	Meeting Status
SWN	CUSIP 845467109	05/19/2015	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Gass	Mgmt	For	For	For
2	Elect Catherine A. Kehr	Mgmt	For	For	For
3	Elect Greg D. Kerley	Mgmt	For	For	For
4	Elect Vello A. Kuuskraa	Mgmt	For	For	For
5	Elect Kenneth R. Mourton	Mgmt	For	For	For
6	Elect Steven L. Mueller	Mgmt	For	For	For
7	Elect Elliott Pew	Mgmt	For	For	For
8	Elect Terry W. Rathert	Mgmt	For	For	For
9	Elect Alan H. Stevens	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Surge Energy Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
SGY	CINS 86880Y109	05/04/2015	Voted

Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Paul Colborne	Mgmt	For	For	For
4	Elect P. Daniel O'Neil	Mgmt	For	For	For
5	Elect Robert A. Leach	Mgmt	For	For	For
6	Elect James Pasieka	Mgmt	For	Against	Against
7	Elect Keith E. Macdonald	Mgmt	For	Against	Against
8	Elect Murray Smith	Mgmt	For	For	For
9	Elect Colin Davies	Mgmt	For	For	For
10	Elect Daryl Gilbert	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Talisman Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TLM	CUSIP 87425E103	02/18/2015	Voted

Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

Tourmaline Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TOU	CINS 89156V106	06/03/2015	Voted

Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Michael L. Rose	Mgmt	For	For	For
4	Elect William D. Armstrong	Mgmt	For	For	For
5	Elect Lee A. Baker	Mgmt	For	For	For
6	Elect Robert W. Blakely	Mgmt	For	For	For
7	Elect John W. Elick	Mgmt	For	For	For
8	Elect Kevin J. Keenan	Mgmt	For	For	For
9	Elect Phillip A. Lamoreaux	Mgmt	For	For	For
10	Elect Andrew B. MacDonald	Mgmt	For	For	For
11	Elect Clayton H. Riddell	Mgmt	For	Against	Against
12	Elect Brian G. Robinson	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ultra Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
UPL	CUSIP 903914109	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael D. Watford	Mgmt	For	For	For
2	Elect W. Charles Helton	Mgmt	For	For	For
3	Elect Stephen J. McDaniel	Mgmt	For	For	For
4	Elect Roger A. Brown	Mgmt	For	For	For
5	Elect Michael J. Keeffe	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
8	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UNT	CUSIP 909218109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John G. Nikkel	Mgmt	For	For	For
2	Elect Robert J. Sullivan, Jr.	Mgmt	For	For	For
3	Elect Gary R. Christopher	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to Stock and Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Vanguard Natural Resources, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
VNR	CUSIP 92205F106	06/03/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Richard Anderson	Mgmt	For	For	For
1.2	Elect Bruce W. McCullough	Mgmt	For	For	For
1.3	Elect Richard A. Robert	Mgmt	For	Withhold	Against
1.4	Elect Loren Singletary	Mgmt	For	For	For
1.5	Elect Scott W. Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Whitecap Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WCP	CINS 96467A200	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Grant B. Fagerheim	Mgmt	For	For	For
4	Elect Gregory S. Fletcher	Mgmt	For	Against	Against
5	Elect Glenn A. McNamara	Mgmt	For	For	For
6	Elect Stephen C. Nikiforuk	Mgmt	For	For	For
7	Elect Kenneth Stickland	Mgmt	For	For	For
8	Elect Grant A. Zawalsky	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WLL	CUSIP 966387102	06/02/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Volker	Mgmt	For	For	For
1.2	Elect William N. Hahne	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WLL	CUSIP 966387102	12/03/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

WPX Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WPX	CUSIP 98212B103	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William R. Granberry	Mgmt	For	For	For
2	Elect Kelt Kindick	Mgmt	For	For	For
3	Elect Kimberly S. Lubel	Mgmt	For	For	For
4	Elect David F. Work	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Declassification of the Board of Directors	Mgmt	For	For	For
7	Amendment to 2013 Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against

Fund Name : Uranium + Nuclear Energy ETF

Alstom

Ticker	Security ID: cins F0259M475	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Type Mix		Country of Trade France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Loss	Mgmt	For	For	For
7	Elect Patrick Kron	Mgmt	For	For	For
8	Elect Candace K. Beinecke	Mgmt	For	Against	Against
9	Elect Klaus Mangold	Mgmt	For	For	For
10	Elect Alan M. Thomson	Mgmt	For	For	For
11	Elect Henri Poupart-Lafarge	Mgmt	For	For	For
12	Elect Geraldine Picaud	Mgmt	For	For	For
13	Elect Sylvie Rucar	Mgmt	For	For	For
14	Remuneration of Patrick Kron, CEO	Mgmt	For	Against	Against
15	Severance Agreement of Patrick Kron, CEO	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Appointment of PricewaterhouseCoopers as Statutory Auditors	Mgmt	For	For	For
18	Appointment of Mazars as Statutory Auditors	Mgmt	For	For	For
19	Appointment of Jean-Christophe Georghiou as Supplementary Auditor	Mgmt	For	For	For
20	Appointment of Jean-Maurice El Nouchi as Supplementary Auditor	Mgmt	For	For	For

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For

Alstom

Ticker	Security ID:	Meeting Date	Meeting Status
ALO	cins F0259M475	07/01/2014	Voted

Meeting Type: Mix — Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Philippe Marien (Societe Bouygues)	Mgmt	For	For	For
9	Elect Olivier Bouygues	Mgmt	For	Against	Against
10	Elect Katrina Landis	Mgmt	For	For	For
11	Elect Lalita Gupte	Mgmt	For	For	For
12	Elect Bi Yong Chungunco	Mgmt	For	For	For
13	Remuneration of Patrick Kron, chairman and CEO	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For

17	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	For	For
19	Greenshoe	Mgmt	For	For	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
23	Amendments to Articles Regarding Voting Rights	Mgmt	For	For	For
24	Amendments to Articles Regarding General Meetings of Bondholders	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

Alstom

Ticker	Security ID:	Meeting Date	Meeting Status
ALO	cins F0259M475	12/19/2014	Voted

Meeting Type	Country of Trade
Special	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Divestiture/Spin-off	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

Amec Foster Wheeler Plc

Ticker	Security ID:	Meeting Date	Meeting Status
AMFW	CINS G02604117	05/14/2015	Voted

Meeting Type: Annual | Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Stephanie Newby	Mgmt	For	For	For
6	Elect Kent Masters	Mgmt	For	For	For
7	Elect John Connolly	Mgmt	For	For	For
8	Elect Samir Brikho	Mgmt	For	For	For
9	Elect Ian P. McHoul	Mgmt	For	For	For
10	Elect Linda Adamany	Mgmt	For	For	For
11	Elect Neil A.P. Carson	Mgmt	For	For	For
12	Elect Colin Day	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	SAYE Scheme	Mgmt	For	For	For
16	Long Term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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AMEC plc

Ticker: AMEC | Security ID: CINS G02604117 | Meeting Date: 10/23/2014 | Meeting Status: Voted

Meeting Type: Ordinary | Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Foster Wheeler Offer	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Change of Company Name	Mgmt	For	For	For

Ameren Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AEE	CUSIP 023608102	04/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warner L. Baxter	Mgmt	For	For	For
1.2	Elect Catherine S. Brune	Mgmt	For	For	For
1.3	Elect J. Edward Coleman	Mgmt	For	For	For
1.4	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For
1.5	Elect Walter J. Galvin	Mgmt	For	For	For
1.6	Elect Richard J. Harshman	Mgmt	For	For	For
1.7	Elect Gayle P.W. Jackson	Mgmt	For	For	For
1.8	Elect James C. Johnson	Mgmt	For	For	For
1.9	Elect Steven H. Lipstein	Mgmt	For	For	For
1.10	Elect Stephen R. Wilson	Mgmt	For	For	For
1.11	Elect Jack D. Woodard	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Linking Executive Pay to Carbon Emissions	ShrHoldr	Against	Against	For

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AMETEK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

AME	CUSIP 031100100	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James R. Malone	Mgmt	For	Against	Against
2	Elect Elizabeth R. Varet	Mgmt	For	For	For
3	Elect Dennis K. Williams	Mgmt	For	For	For
4	Shareholder Right to Call a Special Meeting	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Babcock International Group plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BAB	CINS G0689Q152	07/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael J. Turner	Mgmt	For	For	For
6	Elect Peter Rogers	Mgmt	For	For	For
7	Elect William Tame	Mgmt	For	For	For
8	Elect Kevin Thomas	Mgmt	For	For	For
9	Elect Archie Bethel	Mgmt	For	For	For
10	Elect John Davies	Mgmt	For	For	For
11	Elect Sir David Omand	Mgmt	For	For	For
12	Elect Justin Crookenden	Mgmt	For	For	For
13	Elect Ian Duncan	Mgmt	For	For	For
14	Elect Kate Swann	Mgmt	For	For	For
15	Elect Anna Stewart	Mgmt	For	For	For
16	Elect Jeff Randall	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For

Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCO	CUSIP 13321L108	05/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resident Status	Mgmt	N/A	For	N/A
2.1	Elect Ian Bruce	Mgmt	For	For	For
2.2	Elect Daniel Camus	Mgmt	For	For	For
2.3	Elect John H. Clappison	Mgmt	For	For	For
2.4	Elect James R. Curtiss	Mgmt	For	For	For
2.5	Elect Donald H.F. Deranger	Mgmt	For	For	For
2.6	Elect Catherine A. Gignac	Mgmt	For	For	For
2.7	Elect Timothy S. Gitzel	Mgmt	For	For	For
2.8	Elect James K. Gowans	Mgmt	For	For	For
2.9	Elect Nancy E. Hopkins	Mgmt	For	For	For
2.10	Elect Anne McLellan	Mgmt	For	For	For
2.11	Elect Neil McMillan	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CEZ, a.s. (Ceske Energeticke Zavody)

Ticker	Security ID:	Meeting Date	Meeting Status
BAACEZ	CINS X2337V121	06/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Czech Republic	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Financial Statements	Mgmt	For	For	For

6	Consolidated Financial Statements	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For
10	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
11	Changes to Audit Committee Composition	Mgmt	For	Abstain	Against
12	Approval of Contract of Petr Blazek	Mgmt	For	For	For
13	Approval of Contract of Jiri Borovec	Mgmt	For	For	For
14	Approval of Contract of Zdenek Cerny	Mgmt	For	For	For
15	Approval of Contract of Vladimir Hronek	Mgmt	For	For	For
16	Approval of Contract of Drahoslav Simek	Mgmt	For	For	For
17	Approval of Contract of Jiri Tyc	Mgmt	For	For	For
18	Approval of Contract of Vladimir Vlk	Mgmt	For	For	For
19	Approval of Contract of Lubomir Charvat	Mgmt	For	For	For
20	Approval of Contract of Lukas Wagenknecht	Mgmt	For	For	For
21	Approval of Contract of Robert Stastny	Mgmt	For	For	For
22	Approval of Contract of Andrea Kanova	Mgmt	For	For	For
23	Approval of Contract of Lukas	Mgmt	For	For	For

	Wagenknecht				
24	Spin-off (Vitkovice Heating Plant)	Mgmt	For	For	For
25	Spin-off (Tisova Power Plant)	Mgmt	For	For	For

Chicago Bridge & Iron Company N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CBI	CUSIP 167250109	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philip K. Asherman	Mgmt	For	For	For
2	Elect L. Richard Flury	Mgmt	For	For	For
3	Elect W. Craig Kissel	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Distribution from Profits	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
12	Amendment to the Incentive Compensation Program	Mgmt	For	For	For

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Chugoku Electric Power Company

Ticker	Security ID:	Meeting Date	Meeting Status
9504	CINS J07098106	06/25/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akimasa Iwasaki	Mgmt	For	For	For
4	Elect Moriyoshi Ogawa	Mgmt	For	For	For
5	Elect Tomohide Karita	Mgmt	For	For	For
6	Elect Akira Sakotani	Mgmt	For	For	For
7	Elect Mareshige Shimizu	Mgmt	For	For	For
8	Elect Hiroshi Segawa	Mgmt	For	For	For
9	Elect Hiroaki Tamura	Mgmt	For	For	For
10	Elect Kazuyuki Nobusue	Mgmt	For	For	For
11	Elect Masaki Hirano	Mgmt	For	For	For
12	Elect Yukio Furubayashi	Mgmt	For	For	For
13	Elect Hideo Matsuoka	Mgmt	For	For	For
14	Elect Hideo Matsumura	Mgmt	For	For	For
15	Elect Shigehiko Morimae	Mgmt	For	For	For
16	Elect Takashi Yamashita	Mgmt	For	Against	Against
17	Elect Nobuo Watanabe	Mgmt	For	For	For
18	Elect Kazuo Inoue as Statutory Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Trust and Social Responsibility	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Decommissioning Nuclear Operations	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Accident Evacuation Operations	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Renewable Energy Sources	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Renewable Energy Sales	ShrHoldr	Against	Against	For

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Denison Mines Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
DML	CINS 248356107	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John H. Craig	Mgmt	For	Against	Against
3	Elect W. Robert Dengler	Mgmt	For	For	For
4	Elect Brian D. Edgar	Mgmt	For	Against	Against
5	Elect Ron F. Hochstein	Mgmt	For	For	For
6	Elect Lukas H. Lundin	Mgmt	For	Against	Against
7	Elect Joo Soo Park	Mgmt	For	For	For
8	Elect William A. Rand	Mgmt	For	For	For
9	Elect Catherine J.G. Stefan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Dominion Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
D	CUSIP 25746U109	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Barr	Mgmt	For	For	For
2	Elect Helen E. Dragas	Mgmt	For	For	For
3	Elect James O. Ellis, Jr.	Mgmt	For	For	For
4	Elect Thomas F. Farrell II	Mgmt	For	For	For
5	Elect John W. Harris	Mgmt	For	For	For
6	Elect Mark J. Kington	Mgmt	For	For	For
7	Elect Pamela L. Royal	Mgmt	For	For	For
8	Elect Robert H. Spilman, Jr.	Mgmt	For	For	For
9	Elect Michael E. Szymanczyk	Mgmt	For	For	For
10	Elect David A. Wollard	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Lower Minimum Share Ownership Threshold to Call a Special Meeting to 25%	Mgmt	For	For	For
14	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHoldr	Against	For	Against

15	Shareholder Proposal Regarding Ending Nuclear Construction	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Linking Executive Pay to Carbon Emissions	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Greenhouse Gas Impacts of Biomass	ShrHoldr	Against	Against	For

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Doosan Heavy Industries and Construction

Ticker	Security ID:	Meeting Date	Meeting Status
034020	CINS Y2102C109	03/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

Doosan Heavy Industries and Construction

Ticker	Security ID:	Meeting Date	Meeting Status
034020	CINS Y2102C109	12/19/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JUNG Ji Taek	Mgmt	For	Against	Against

DTE Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
DTE	CUSIP 233331107	05/07/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerard M. Anderson	Mgmt	For	For	For
1.2	Elect David A. Brandon	Mgmt	For	For	For
1.3	Elect W. Frank Fountain, Jr.	Mgmt	For	For	For
1.4	Elect Charles G. McClure, Jr.	Mgmt	For	For	For
1.5	Elect Gail J. McGovern	Mgmt	For	For	For
1.6	Elect Mark A. Murray	Mgmt	For	For	For
1.7	Elect James B. Nicholson	Mgmt	For	For	For
1.8	Elect Charles W. Pryor, Jr.	Mgmt	For	For	For
1.9	Elect Josue Robles, Jr.	Mgmt	For	For	For
1.10	Elect Ruth G. Shaw	Mgmt	For	For	For
1.11	Elect David A. Thomas	Mgmt	For	For	For
1.12	Elect James H. Vandenberghe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the Executive Performance Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Distributed Generation	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Duke Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DUK	CUSIP 26441C204	05/07/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Browning	Mgmt	For	For	For
2	Elect Harris E. DeLoach, Jr.	Mgmt	For	For	For
3	Elect Daniel R. DiMicco	Mgmt	For	For	For
4	Elect John H. Forsgren	Mgmt	For	For	For
5	Elect Lynn J. Good	Mgmt	For	For	For
6	Elect Ann M. Gray	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For
8	Elect John T. Herron	Mgmt	For	For	For
9	Elect James B. Hyler, Jr.	Mgmt	For	For	For
10	Elect William E. Kennard	Mgmt	For	For	For
11	Elect E. Marie McKee	Mgmt	For	For	For
12	Elect Richard A. Meserve	Mgmt	For	For	For
13	Elect James T. Rhodes	Mgmt	For	For	For
14	Elect Carlos A. Saladrigas	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Approval of 2015 Long-Term Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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EDF

Ticker	Security ID:	Meeting Date	Meeting Status
EDF	CINS F2940H113	05/19/2015	Voted

Meeting Type: Annual | Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	Against	Against
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Shareholder Proposal Regarding Dividend Payments (Resolution A)	ShrHoldr	Against	Against	For
9	Scrip Dividend	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Severance Agreement of Jean-Bernard Levy, interim chairman and CEO	Mgmt	For	For	For
12	Remuneration of Henri Proglio, Former Chairman and CEO	Mgmt	For	For	For
13	Remuneration of Jean-Bernard Levy, Interim Chairman and CEO	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

Electricite de France

Ticker	Security ID:	Meeting Date	Meeting Status
EDF	CINS F2940H113	11/21/2014	Voted

Meeting Type | Country of Trade

Mix
France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For
6	Amendment Regarding Director Term Lengths	Mgmt	For	For	For
7	Amendment Regarding Board Meetings	Mgmt	For	For	For
8	Amendments Regarding Allocation of Profits and Dividends	Mgmt	For	For	For
9	Elect Olivier Appert	Mgmt	For	Against	Against
10	Elect Philippe Crouzet	Mgmt	For	For	For
11	Elect Bruno Lafont	Mgmt	For	For	For
12	Elect Bruno Lechevin	Mgmt	For	For	For
13	Elect Marie-Christine Lepetit	Mgmt	For	For	For
14	Elect Colette Lewiner	Mgmt	For	Against	Against
15	Elect Christian Masset	Mgmt	For	For	For
16	Elect Jean-Bernard Levy	Mgmt	For	For	For
17	Elect Gerard Magnin	Mgmt	For	For	For
18	Elect Laurence Parisot	Mgmt	For	For	For
19	Elect Philippe Varin	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Shareholder Proposal Regarding Directors' Fees (Resolution A)	ShrHoldr	Against	Against	For
22	Authorization of Legal Formalities	Mgmt	For	For	For

Energy Resources of Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CINS Q35254111	04/14/2015	Voted

Meeting Type
Country of Trade
Annual
Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Elect Joanne Farrell	Mgmt	For	For	For
4	Elect Bruce Cox	Mgmt	For	For	For
5	Elect David M. Smith	Mgmt	For	For	For

Entergy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ETR	CUSIP 29364G103	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maureen S. Bateman	Mgmt	For	For	For
2	Elect P.J. Condon	Mgmt	For	For	For
3	Elect Leo P. Denault	Mgmt	For	For	For
4	Elect Kirkland H. Donald	Mgmt	For	For	For
5	Elect Gary W. Edwards	Mgmt	For	For	For
6	Elect Alexis M. Herman	Mgmt	For	For	For
7	Elect Donald C. Hintz	Mgmt	For	For	For
8	Elect Stuart L. Levenick	Mgmt	For	For	For
9	Elect Blanche L. Lincoln	Mgmt	For	For	For
10	Elect Karen A. Puckett	Mgmt	For	For	For
11	Elect W.J. Tauzin	Mgmt	For	For	For
12	Elect Steven V. Wilkinson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the Executive Annual Incentive Plan	Mgmt	For	For	For
16	2015 Equity Ownership Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Linking Executive Pay to Carbon Emissions	ShrHoldr	Against	Against	For

Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EXC	CUSIP 30161N101	04/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John A. Canning Jr.	Mgmt	For	Against	Against
4	Elect Christopher M. Crane	Mgmt	For	For	For

5	Elect Yves C. de Balmann	Mgmt	For	Against	Against
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For
7	Elect Paul L. Joskow	Mgmt	For	For	For
8	Elect Robert J. Lawless	Mgmt	For	Against	Against
9	Elect Richard W. Mies	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	Against	Against
11	Elect John W. Rogers, Jr.	Mgmt	For	For	For
12	Elect Mayo A. Shattuck III	Mgmt	For	For	For
13	Elect Stephen D. Steinour	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Reapproval of Performance Goals Under 2011 Long-Term Incentive Plan	Mgmt	For	For	For
17	Management Proposal Regarding Proxy Access	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Firstenergy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FE	CUSIP 337932107	05/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul T. Addison	Mgmt	For	For	For
1.2	Elect Michael J. Anderson	Mgmt	For	For	For
1.3	Elect William T. Cottle	Mgmt	For	For	For
1.4	Elect Robert B. Heisler, Jr.	Mgmt	For	For	For

1.5	Elect Julia L. Johnson	Mgmt	For	For	For
1.6	Elect Charles E. Jones	Mgmt	For	For	For
1.7	Elect Ted J. Kleisner	Mgmt	For	For	For
1.8	Elect Donald T. Misheff	Mgmt	For	For	For
1.9	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
1.10	Elect Christopher D. Pappas	Mgmt	For	For	For
1.11	Elect Luis A. Reyes	Mgmt	For	For	For
1.12	Elect George M. Smart	Mgmt	For	For	For
1.13	Elect Jerry Sue Thornton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of the 2015 Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Reporting and Reducing Carbon Emissions	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Flowserve Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FLS	CUSIP 34354P105	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Blinn	Mgmt	For	For	For
1.2	Elect Leif E. Darner	Mgmt	For	For	For
1.3	Elect Gayla J. Delly	Mgmt	For	For	For
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Roger L. Fix	Mgmt	For	For	For
1.6	Elect John R. Friedery	Mgmt	For	For	For
1.7	Elect Joe E. Harlan	Mgmt	For	For	For
1.8	Elect Rick J. Mills	Mgmt	For	For	For

1.9	Elect Charles M. Rampacek	Mgmt	For	For	For
1.10	Elect David E. Roberts, Jr.	Mgmt	For	For	For
1.11	Elect William C. Rusnack	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Equity and Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Fluor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FLR	CUSIP 343412102	04/30/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter K. Barker	Mgmt	For	For	For
2	Elect Alan M. Bennett	Mgmt	For	Against	Against
3	Elect Rosemary T. Berkery	Mgmt	For	For	For
4	Elect Peter J. Fluor	Mgmt	For	Against	Against
5	Elect Deborah D. McWhinney	Mgmt	For	For	For
6	Elect Armando J. Olivera	Mgmt	For	For	For
7	Elect Joseph W. Prueher	Mgmt	For	For	For
8	Elect Matthew K. Rose	Mgmt	For	For	For
9	Elect David T. Seaton	Mgmt	For	For	For
10	Elect Nader H. Sultan	Mgmt	For	For	For
11	Elect Lynn C. Swann	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

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Fortum Oyj

Ticker	Security ID:	Meeting Date	Meeting Status

FUM1V	CINS X2978Z118	03/31/2015		Voted	
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hitachi Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
6501	CINS J20454112	06/25/2015		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Nobuo Katsumata	Mgmt	For	For	For
4	Elect Cynthia B. Carroll	Mgmt	For	For	For
5	Elect Sadayuki Sakakibara	Mgmt	For	For	For
6	Elect George W. Buckley	Mgmt	For	For	For
7	Elect Louise Pentland	Mgmt	For	For	For
8	Elect Harufumi Mochizuki	Mgmt	For	Against	Against
9	Elect Philip YEO	Mgmt	For	For	For
10	Elect Hiroaki Yoshihara	Mgmt	For	For	For
11	Elect Hiroaki Nakanishi	Mgmt	For	For	For
12	Elect Toshiaki Higashihara	Mgmt	For	For	For
13	Elect Takashi Miyoshi	Mgmt	For	Against	Against
14	Elect Nobuo Mochida	Mgmt	For	For	For

Hokkaido Electric Power Co.

Ticker	Security ID:	Meeting Date	Meeting Status
9509	CINS J21378104	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hiroyuki Onmura	Mgmt	For	For	For
3	Elect Ichiroh Sakai	Mgmt	For	For	For
4	Elect Osamu Sakai	Mgmt	For	For	For
5	Elect Ryohko Sasaki	Mgmt	For	For	For
6	Elect Yoshitaka Satoh	Mgmt	For	Against	Against
7	Elect Michihiro Sohma	Mgmt	For	For	For
8	Elect Taiji Togashi	Mgmt	For	For	For
9	Elect Hiroyuki Hayashi	Mgmt	For	For	For
10	Elect Yutaka Fujii	Mgmt	For	For	For
11	Elect Hiroaki Furugohri	Mgmt	For	For	For
12	Elect Akihiko Mayumi	Mgmt	For	For	For
13	Elect Masahiro Mori	Mgmt	For	For	For
14	Elect Yukihiro Shimomura as Alternate Statutory Auditor	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Disaster Prevention Code of Ethics	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Statutory Auditor Meeting Minutes	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Nuclear Division Spin-Off	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Disclosure of Financial Books and Contracts	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Counting and Recording of Votes	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHoldr	Against	For	Against

Hokuriku Electric Power

Ticker	Security ID:	Meeting Date	Meeting Status		
9505	CINS J22050108	06/25/2015	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Junichi Akamaru	Mgmt	For	For	For
5	Elect Nobuhiko Ishiguro	Mgmt	For	For	For
6	Elect Shiroh Ojima	Mgmt	For	For	For
7	Elect Yutaka Kanai	Mgmt	For	For	For
8	Elect Tatsuo Kawada	Mgmt	For	For	For
9	Elect Susumu Kyuwa	Mgmt	For	Against	Against
10	Elect Shigeo Takagi	Mgmt	For	For	For
11	Elect Yukihiro Takabayashi	Mgmt	For	For	For
12	Elect Akizumi Nishino	Mgmt	For	For	For
13	Elect Toshiyuki Hasegawa	Mgmt	For	For	For
14	Elect Masayuki Horita	Mgmt	For	For	For
15	Elect Akira Miyama	Mgmt	For	For	For
16	Elect Shigeru Yano	Mgmt	For	For	For
17	Elect Etsuko Akiba	Mgmt	For	For	For
18	Elect Tadaaki Itoh	Mgmt	For	Against	Against
19	Elect Toshihiko Hosokawa	Mgmt	For	Against	Against
20	Shareholder Proposal Regarding Suspension of Reactivation and Construction at the Shika Nuclear Power Station	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Suspending Reprocessing Contracts	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Storage of Spent Nuclear Fuel	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Radioactive Waste	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Disclosure of Energy Mix and Generating Costs	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Broadcasting Shareholder Meeting and Disclosing	ShrHoldr	Against	For	Against

	Minutes				
26	Shareholder Proposal Regarding Access to the Shareholder Registry	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Work-Life Balance Policies	ShrHoldr	Against	Against	For

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IHI Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
7013	CINS J2398N105	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuaki Kama	Mgmt	For	Against	Against
4	Elect Tamotsu Saitoh	Mgmt	For	For	For
5	Elect Sadao Degawa	Mgmt	For	For	For
6	Elect Toshinori Sekido	Mgmt	For	For	For
7	Elect Ichiroh Terai	Mgmt	For	For	For
8	Elect Johji Sakamoto	Mgmt	For	For	For
9	Elect Eiichi Yoshida	Mgmt	For	For	For
10	Elect Tsugio Mitsuoka	Mgmt	For	For	For
11	Elect Hiroyuki Ohtani	Mgmt	For	For	For
12	Elect Akinori Abe	Mgmt	For	For	For
13	Elect Tomokazu Hamaguchi	Mgmt	For	For	For
14	Elect Tadashi Okamura	Mgmt	For	Against	Against
15	Elect Hiroshi Asakura	Mgmt	For	For	For
16	Elect Naoya Dohmoto	Mgmt	For	For	For
17	Elect Taketsugu Fujiwara	Mgmt	For	For	For
18	Elect Takayuki Hashimoto as Statutory Auditor	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For

JGC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1963	CINS J26945105	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayuki Satoh	Mgmt	For	Against	Against
4	Elect Kohichi Kawana	Mgmt	For	For	For
5	Elect Yutaka Yamazaki	Mgmt	For	For	For
6	Elect Tsutomu Akabane	Mgmt	For	For	For
7	Elect Hideaki Miura	Mgmt	For	For	For
8	Elect Satoshi Satoh	Mgmt	For	For	For
9	Elect Hiroyuki Miyoshi	Mgmt	For	For	For
10	Elect Masanori Suzuki	Mgmt	For	For	For
11	Elect Shigeru Endoh	Mgmt	For	For	For

Kajima Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1812	CINS J29223120	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Naoki Atsumi	Mgmt	For	For	For
5	Elect Tamiharu Tashiro	Mgmt	For	For	For
6	Elect Yoshikazu Oshimi	Mgmt	For	For	For
7	Elect Hiroyoshi Koizumi	Mgmt	For	For	For
8	Elect Kohji Furukawa	Mgmt	For	For	For
9	Elect Masahiro Sakane	Mgmt	For	For	For
10	Elect Kiyomi Saitoh @ Kiyomi Takei	Mgmt	For	For	For
11	Elect Yuhichiroh Tajima	Mgmt	For	Against	Against
12	Elect Yukio Machida	Mgmt	For	For	For

Kansai Electric Power Company Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
9503	CINS J30169106	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction of Earned Reserve	Mgmt	For	For	For

3	Elect Shohsuke Mori	Mgmt	For	Against	Against
4	Elect Makoto Yagi	Mgmt	For	For	For
5	Elect Masao Ikoma	Mgmt	For	For	For
6	Elect Hideki Toyomatsu	Mgmt	For	For	For
7	Elect Jiroh Kagawa	Mgmt	For	For	For
8	Elect Shigeki Iwane	Mgmt	For	For	For
9	Elect Yoshihiro Doi	Mgmt	For	For	For
10	Elect Masahiro Iwatani	Mgmt	For	For	For
11	Elect Yasuhiro Yashima	Mgmt	For	For	For
12	Elect Yasushi Sugimoto	Mgmt	For	For	For
13	Elect Hironori Katsuda	Mgmt	For	For	For
14	Elect Hidehiko Yukawa	Mgmt	For	For	For
15	Elect Ryohhei Shirai	Mgmt	For	For	For
16	Elect Noriyuki Inoue	Mgmt	For	Against	Against
17	Elect Takamune Okihara	Mgmt	For	For	For
18	Elect Tetsuya Kobayashi	Mgmt	For	Against	Against
19	Elect Sakae Kanno	Mgmt	For	For	For
20	Elect Yasunari Tamura	Mgmt	For	For	For
21	Elect Masahiro Izumi	Mgmt	For	For	For
22	Elect Takaharu Dohi	Mgmt	For	For	For
23	Elect Yohichi Morishita	Mgmt	For	For	For
24	Elect Hisako Makimura	Mgmt	For	For	For
25	Elect Tsutomu Toichi	Mgmt	For	For	For
26	Shareholder Proposal Regarding Company Vision	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Corporate Social Responsibility	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding CSR Disclosure	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology	ShrHoldr	Against	Against	For
31	Shareholder Proposal Regarding Promoting Energy Conservation	ShrHoldr	Against	Against	For
32	Shareholder Proposal Regarding Removal of Makoto Yagi	ShrHoldr	Against	Against	For
33	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHoldr	Against	For	Against

34	Shareholder Proposal Regarding Size of Audit and Supervisory Board	ShrHoldr	Against	Against	For
35	Shareholder Proposal Regarding Disposal of Spent Nuclear Fuel	ShrHoldr	Against	Against	For
36	Shareholder Proposal Regarding Company Advisors	ShrHoldr	Against	Against	For
37	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHoldr	Against	Against	For
38	Shareholder Proposal Regarding Increasing Corproate Transparency	ShrHoldr	Against	Against	For
39	Shareholder Proposal Regarding Diversifying Energy Sources	ShrHoldr	Against	Against	For
40	Shareholder Proposal Regarding Separation of Business Activities	ShrHoldr	Against	Against	For
41	Shareholder Proposal Regarding Energy Demand and Promotion of Energy Conservation	ShrHoldr	Against	Against	For
42	Shareholder Proposal Regarding Prohibition of Re-Employing Government Employees	ShrHoldr	Against	Against	For
43	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	Against	For
44	Shareholder Proposal Regarding Nuclear Plant Operations	ShrHoldr	Against	Against	For
45	Shareholder Proposal Regarding Corporate Culture	ShrHoldr	Against	Against	For
46	Shareholder Proposal Regarding Election of	ShrHoldr	Against	Against	For

	Dissident Nominee				
47	Shareholder Proposal Regarding Denuclearization	ShrHoldr	Against	Against	For

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KEPCO Engineering & Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
052690	CINS Y4952G107	03/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

KEPCO Engineering & Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
052690	CINS Y4952G107	05/26/2015	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Against	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KEPCO Engineering & Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
052690	CINS Y4952G107	09/23/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Corporate Auditor	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KEPCO Engineering & Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
052690	CINS Y4952G107	12/29/2014	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against

Korea Electric Power Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
015760	CUSIP 500631106	03/31/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Elect JANG Jae Won	Mgmt	For	For	For
4	Election of Audit Committee Member: Sung Tae Hyun	Mgmt	For	For	For

Korea Electric Power Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
015760	CUSIP 500631106	11/14/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Kyushu Electric Power Co Inc

Ticker	Security ID:	Meeting Date	Meeting Status
9508	CINS J38468104	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masayoshi Nuki	Mgmt	For	Against	Against
3	Elect Michiaki Uriu	Mgmt	For	For	For
4	Elect Tohru Yoshizako	Mgmt	For	For	For
5	Elect Naofumi Satoh	Mgmt	For	For	For
6	Elect Tomoyuki Aramaki	Mgmt	For	For	For
7	Elect Kazuhiro Izaki	Mgmt	For	For	For
8	Elect Haruyoshi Yamamoto	Mgmt	For	For	For
9	Elect Hideomi Yakushinji	Mgmt	For	For	For
10	Elect Yuzoh Sasaki	Mgmt	For	For	For
11	Elect Akira Nakamura	Mgmt	For	For	For
12	Elect Yoshiroh Watanabe	Mgmt	For	For	For

13	Elect Narumi Nagao	Mgmt	For	For	For
14	Elect Akiyoshi Watanabe	Mgmt	For	For	For
15	Elect Ritsuko Kikukawa	Mgmt	For	For	For
16	Elect Nobuya Osa	Mgmt	For	Against	Against
17	Elect Tatsuo Ohtagaki	Mgmt	For	For	For
18	Elect Kazuyuki Yamade as Alternate Statutory Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Removal of Michiaki Uriu	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Establishment of Investigative Committee for Nuclear Disaster Evacuation	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Fukushima Nuclear Disaster Investigative Committee	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Nuclear Promotion Expenditure Investigative Committee	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Nuclear Disaster Compensation Fund	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Academic Proof of Disaster Detection	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Establishment of a Decommissioning Review Committee	ShrHoldr	Against	Against	For

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Mitsubishi Heavy Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
7011	CINS J44002129	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hideaki Ohmiya	Mgmt	For	Against	Against
5	Elect Shunichi Miyanaga	Mgmt	For	For	For
6	Elect Atsushi Maekawa	Mgmt	For	For	For
7	Elect Yohichi Kujirai	Mgmt	For	For	For
8	Elect Hisakazu Mizutani	Mgmt	For	For	For
9	Elect Kazuaki Kimura	Mgmt	For	For	For
10	Elect Masanori Koguchi	Mgmt	For	For	For
11	Elect Yorihiko Kojima	Mgmt	For	For	For
12	Elect Naoyuki Shinohara	Mgmt	For	For	For
13	Elect Eiji Isu	Mgmt	For	For	For
14	Elect Tatsuhiko Nojima	Mgmt	For	For	For
15	Elect Nobuo Kuroyanagi	Mgmt	For	Against	Against
16	Elect Christina Ahmadjian	Mgmt	For	For	For
17	Elect Shinichiroh Itoh	Mgmt	For	Against	Against
18	Directors' Fees (Non-Audit Committee Directors)	Mgmt	For	For	For
19	Directors' Fees (Audit Committee Directors)	Mgmt	For	For	For
20	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

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NextEra Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NEE	CUSIP 65339F101	05/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sherry S. Barrat	Mgmt	For	For	For
2	Elect Robert M. Beall, II	Mgmt	For	For	For
3	Elect James L. Camaren	Mgmt	For	For	For
4	Elect Kenneth B. Dunn	Mgmt	For	For	For
5	Elect Naren K. Gursahaney	Mgmt	For	For	For
6	Elect Kirk S. Hachigian	Mgmt	For	For	For
7	Elect Toni Jennings	Mgmt	For	For	For
8	Elect Amy B. Lane	Mgmt	For	For	For
9	Elect James L. Robo	Mgmt	For	For	For
10	Elect Rudy E. Schupp	Mgmt	For	For	For
11	Elect John L. Skolds	Mgmt	For	For	For
12	Elect William H. Swanson	Mgmt	For	For	For
13	Elect Hansel E. Tookes	Mgmt	For	For	For

	II				
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Elimination of Supermajority Voting Requirement for Shareholder Removal of Director	Mgmt	For	For	For
17	Elimination of Supermajority Requirement Regarding Business with Shareholders	Mgmt	For	For	For
18	Elimination of Supermajority Requirement for Amending Charter and Bylaws	Mgmt	For	For	For
19	Eliminate the "for cause" Requirement for Removal of Director	Mgmt	For	For	For
20	Lower Minimum Share Ownership Threshold to Call a Special meeting to 20%	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PDN	CINS Q7264T104	03/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Issue of Securities	Mgmt	For	For	For
2	Ratify Placement of Securities	Mgmt	For	For	For

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PDN	CINS Q7264T104	11/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-Elect Sean R. Llewelyn	Mgmt	For	For	For

PG&E Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PCG	CUSIP 69331C108	05/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lewis Chew	Mgmt	For	For	For
2	Elect Anthony F. Earley, Jr.	Mgmt	For	For	For
3	Elect Fred J. Fowler	Mgmt	For	For	For
4	Elect Maryellen C. Herringer	Mgmt	For	For	For
5	Elect Richard C. Kelly	Mgmt	For	For	For
6	Elect Roger H. Kimmel	Mgmt	For	For	For
7	Elect Richard A. Meserve	Mgmt	For	For	For
8	Elect Forrest E. Miller	Mgmt	For	For	For
9	Elect Rosendo G. Parra	Mgmt	For	For	For
10	Elect Barbara L. Rambo	Mgmt	For	For	For
11	Elect Anne Shen Smith	Mgmt	For	For	For
12	Elect Barry Lawson Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Pinnacle West Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PNW	CUSIP 723484101	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald E. Brandt	Mgmt	For	For	For
1.2	Elect Denis A. Cortese	Mgmt	For	For	For
1.3	Elect Richard P. Fox	Mgmt	For	For	For
1.4	Elect Michael L. Gallagher	Mgmt	For	Withhold	Against
1.5	Elect Roy A. Herberger, Jr.	Mgmt	For	For	For
1.6	Elect Dale E. Klein	Mgmt	For	For	For
1.7	Elect Humberto S. Lopez	Mgmt	For	For	For
1.8	Elect Kathryn L. Munro	Mgmt	For	For	For
1.9	Elect Bruce J. Nordstrom	Mgmt	For	For	For
1.10	Elect David Wagener	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

PPL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PPL	CUSIP 69351T106	05/20/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney C. Adkins	Mgmt	For	For	For
2	Elect Frederick M. Bernthal	Mgmt	For	For	For
3	Elect John W. Conway	Mgmt	For	For	For
4	Elect Philip G. Cox	Mgmt	For	For	For
5	Elect Steven G. Elliott	Mgmt	For	For	For
6	Elect Louise K. Goeser	Mgmt	For	For	For
7	Elect Stuart E. Graham	Mgmt	For	For	For
8	Elect Raja Rajamannar	Mgmt	For	For	For
9	Elect Craig A. Rogerson	Mgmt	For	For	For
10	Elect William H. Spence	Mgmt	For	For	For
11	Elect Natica von Althann	Mgmt	For	For	For
12	Elect Keith H. Williamson	Mgmt	For	For	For
13	Elect Armando Zagalo De Lima	Mgmt	For	For	For
14	Amendment of Company's	Mgmt	For	For	For

	Articles to Permit Shareholders to Call Special Meetings				
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Greenhouse Gas Emissions Reductions Scenarios	ShrHoldr	Against	Against	For

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Public Service Enterprise Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
PEG	CUSIP 744573106	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert R. Gamper, Jr.	Mgmt	For	For	For
2	Elect William V. Hickey	Mgmt	For	For	For
3	Elect Ralph Izzo	Mgmt	For	For	For
4	Elect Shirley Ann Jackson	Mgmt	For	For	For
5	Elect David Lilley	Mgmt	For	For	For
6	Elect Thomas A. Renyi	Mgmt	For	For	For
7	Elect Hak Cheol Shin	Mgmt	For	For	For
8	Elect Richard J. Swift	Mgmt	For	For	For
9	Elect Susan Tomasky	Mgmt	For	For	For
10	Elect Alfred W. Zollar	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Serco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
SRP	CINS G80400107	03/30/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Serco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
SRP	CINS G80400107	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Edward J. Casey	Mgmt	For	For	For
4	Elect Mike Clasper	Mgmt	For	For	For
5	Elect Angus Cockburn	Mgmt	For	For	For
6	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
7	Elect Tamara Ingram	Mgmt	For	For	For
8	Elect Rachel Lomax	Mgmt	For	For	For
9	Elect Alastair D. Lyons	Mgmt	For	For	For
10	Elect Angie Risley	Mgmt	For	For	For
11	Elect Rupert Soames	Mgmt	For	For	For
12	Elect Malcolm Wyman	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

18	Sharesave Plan	Mgmt	For	For	For
19	International Share Plans	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Shikoku Electric Power Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
9507	CINS J72079106	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroshi Arai	Mgmt	For	For	For
5	Elect Michiyo Ihara	Mgmt	For	For	For
6	Elect Kazutaka Kakinoki	Mgmt	For	For	For
7	Elect Hayato Saeki	Mgmt	For	For	For
8	Elect Hitoshi Suezawa	Mgmt	For	For	For
9	Elect Katsuhiko Takesaki	Mgmt	For	For	For
10	Elect Seiichiroh Tasaka	Mgmt	For	For	For
11	Elect Kohichi Tamagawa	Mgmt	For	For	For
12	Elect Akira Chiba	Mgmt	For	Against	Against
13	Elect Keisuke Nagai	Mgmt	For	For	For
14	Elect Masahito Harada	Mgmt	For	For	For
15	Elect Toshihiro Mizobuchi	Mgmt	For	For	For
16	Elect Yoshinori Miyauchi	Mgmt	For	For	For
17	Elect Ikuo Yokoi	Mgmt	For	For	For
18	Elect Katsuyuki Takeuchi as Statutory Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Separation of Business Activities	ShrHoldr	Against	Against	For
21	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Distribution of Dividends				

Southern Company

Ticker	Security ID:	Meeting Date	Meeting Status
SO	CUSIP 842587107	05/27/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juanita Powell Baranco	Mgmt	For	For	For
2	Elect Jon A. Boscia	Mgmt	For	For	For
3	Elect Henry A. Clark III	Mgmt	For	For	For
4	Elect Thomas A. Fanning	Mgmt	For	For	For
5	Elect David J. Grain	Mgmt	For	For	For
6	Elect Veronica M. Hagen	Mgmt	For	For	For
7	Elect Warren A. Hood, Jr.	Mgmt	For	For	For
8	Elect Linda P. Hudson	Mgmt	For	For	For
9	Elect Donald M. James	Mgmt	For	For	For
10	Elect John D. Johns	Mgmt	For	For	For
11	Elect Dale E. Klein	Mgmt	For	For	For
12	Elect William G. Smith, Jr.	Mgmt	For	For	For
13	Elect Steven R. Specker	Mgmt	For	For	For
14	Elect Larry D. Thompson	Mgmt	For	For	For
15	Elect E. Jenner Wood III	Mgmt	For	For	For
16	Approval of the Outside Directors Stock Plan	Mgmt	For	For	For
17	Amendment to Allow Action by Written Consent of Shareholders	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

SPX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPW	CUSIP 784635104	05/08/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Christopher J. Kearney	Mgmt	For	For	For
2	Elect Robert F. Hull, Jr.	Mgmt	For	For	For
3	Elect Anne K. Altman	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Amendment and Restatement of 2002 Stock Compensation Plan	Mgmt	For	Against	Against
6	Approval of Amendment of Certificate of Incorporation to Reduce Par Value	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Taihei Dengyo					
Ticker	Security ID:	Meeting Date	Meeting Status		
1968	CINS J79088100	06/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Joh Nojiri	Mgmt	For	For	For
4	Elect Yutaka Aoki	Mgmt	For	For	For
5	Elect Shohichi Sekine	Mgmt	For	For	For
6	Elect Tsutomu Mitsutomi	Mgmt	For	For	For
7	Elect Toshimune Kimoto	Mgmt	For	For	For
8	Elect Yasushi Takeshita	Mgmt	For	For	For
9	Elect Tohru Tsurunaga	Mgmt	For	For	For
10	Elect Yoshihisa Minakuchi	Mgmt	For	For	For
11	Elect Akira Yuba	Mgmt	For	For	For
12	Elect Masatoshi Ikeuchi as Alternate Statutory Auditor	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For

Tohoku Electric Power Co Inc

Ticker	Security ID:	Meeting Date	Meeting Status
9506	CINS J85108108	06/25/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Makoto Kaiwa	Mgmt	For	Against	Against
5	Elect Hiroya Harada	Mgmt	For	For	For
6	Elect Mitsuhiro Sakamoto	Mgmt	For	For	For
7	Elect Takao Watanabe	Mgmt	For	For	For
8	Elect Shinichi Okanobu	Mgmt	For	For	For
9	Elect Toshiroh Sasagawa	Mgmt	For	For	For
10	Elect Naokatsu Sakuma	Mgmt	For	For	For
11	Elect Noboru Hasegawa	Mgmt	For	For	For
12	Elect Shunji Yamamoto	Mgmt	For	For	For
13	Elect Ryohichi Ishimori	Mgmt	For	For	For
14	Elect Hiroshi Tanae	Mgmt	For	For	For
15	Elect Naoto Miura	Mgmt	For	For	For
16	Elect Haruyuki Nakano	Mgmt	For	For	For
17	Elect Jiroh Masuko	Mgmt	For	For	For
18	Elect Takashi Sasaki	Mgmt	For	For	For
19	Elect Satoshi Seino	Mgmt	For	For	For
20	Elect Toshihito Suzuki	Mgmt	For	For	For
21	Elect Kohki Katoh	Mgmt	For	For	For
22	Elect Sakuya Fujiwara	Mgmt	For	For	For
23	Elect Ikuo Uno	Mgmt	For	Against	Against
24	Elect Chiharu Baba	Mgmt	For	Against	Against
25	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Restructuing Energy Profile to Include More Renewables and LNG Thermal	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Spent Nuclear Fuel	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Discussions With Government Concerning Disaster Countermeasures	ShrHoldr	Against	Against	For

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Tokyo Electric Power Company Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
9501	CINS J86914108	06/25/2015	Voted

Meeting Type: Annual
Country of Trade: Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shift to Holding Company	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Takafumi Anegawa	Mgmt	For	For	For
5	Elect Hideko Kunii	Mgmt	For	For	For
6	Elect Toshihiro Sano	Mgmt	For	For	For
7	Elect Fumio Sudo	Mgmt	For	For	For
8	Elect Masahiko Sudoh	Mgmt	For	For	For
9	Elect Toshiroh Takebe	Mgmt	For	For	For
10	Elect Keita Nishiyama	Mgmt	For	For	For
11	Elect Yasuchika Hasegawa	Mgmt	For	For	For
12	Elect Naomi Hirose	Mgmt	For	Against	Against
13	Elect Yoshiaki Fujimori	Mgmt	For	For	For
14	Elect Hiroya Masuda	Mgmt	For	For	For
15	Elect Yuji Masuda	Mgmt	For	For	For
16	Shareholder Proposal Regarding Restarting Nuclear Operations	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Railroad Security Cameras	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Separation of Business Departments	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Publication of the Notice of Convocation Online	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Suspension of Nuclear Power Operations	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Prioritizing Renewable Energy	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Prohibition of Building Key Structures Above Faults	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Withdrawal from Reprocessing	ShrHoldr	Against	Against	For

	Agreements				
24	Shareholder Proposal Regarding Storage of Spent Nuclear Fuel	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Nuclear Accident Insurance	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Costs of Electricity Generation	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Older Employees Decommissioning Fukushima Daiichi	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Investigation of Fukushima Daiichi Accident	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Smart Meters	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Board Meeting Minutes	ShrHoldr	Against	Against	For

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Toshiba Plant Systems & Services

Ticker	Security ID:	Meeting Date	Meeting Status
1983	CINS J89795124	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ryoh Matsukawa	Mgmt	For	Against	Against
2	Elect Shunichi Haga	Mgmt	For	For	For
3	Elect Junji Ishii	Mgmt	For	For	For
4	Elect Yasuyuki Saitoh	Mgmt	For	For	For
5	Elect Masahiko Teshigawara	Mgmt	For	For	For
6	Elect Yoshikatsu Tanaka	Mgmt	For	For	For
7	Elect Masaharu Yoshida	Mgmt	For	For	For
8	Elect Kenji Usui	Mgmt	For	For	For
9	Elect Munashi Nagai	Mgmt	For	For	For
10	Elect Hideyo Tamura	Mgmt	For	For	For

11	Elect Takeshi Suemoto	Mgmt	For	For	For
12	Elect Kishiko Wada @ Kishiko Inoue	Mgmt	For	For	For
13	Elect Takatsugu Yamane	Mgmt	For	For	For
14	Elect Ryohji Sotoike	Mgmt	For	Against	Against
15	Elect Shinichi Morooka	Mgmt	For	For	For
16	Elect Takashi Ishii	Mgmt	For	For	For
17	Elect Fumihiro Nagaya as Alternate Statutory Auditor	Mgmt	For	For	For

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Toyo Engineering Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6330	CINS J91343103	06/25/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Reduce Capital Surplus and Earned Surplus	Mgmt	For	For	For
3	Elect Makoto Fusayama	Mgmt	For	For	For
4	Elect Kiyoshi Nakao	Mgmt	For	For	For
5	Elect Takaya Naitoh	Mgmt	For	For	For
6	Elect Masayuki Yoshizawa	Mgmt	For	For	For
7	Elect Masayuki Uchida	Mgmt	For	For	For
8	Elect Masaaki Yamaguchi	Mgmt	For	For	For
9	Elect Kenyuh Adachi	Mgmt	For	For	For
10	Elect Masami Tashiro	Mgmt	For	For	For
11	Elect Yusuke Yamada	Mgmt	For	For	For
12	Elect Makoto Shimagaki	Mgmt	For	For	For
13	Elect Hiroshi Inoue	Mgmt	For	Against	Against
14	Elect Yoshiyuki Funakoshi	Mgmt	For	Against	Against
15	Elect Kiyohito Uchida	Mgmt	For	Against	Against

Uranium Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
UEC	CUSIP 916896103	07/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amir Adnani	Mgmt	For	For	For
1.2	Elect Alan Lindsay	Mgmt	For	For	For
1.3	Elect Ivan Obolensky	Mgmt	For	For	For
1.4	Elect Vincent Della Volpe	Mgmt	For	Withhold	Against
1.5	Elect David Kong	Mgmt	For	For	For

1.6	Elect Ganpat Mani	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Uranium Participation Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
U	CINS 917017105	06/29/2015	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Paul J. Bennett	Mgmt	For	For	For
3	Elect Thomas Hayslett	Mgmt	For	For	For
4	Elect Jeff Kennedy	Mgmt	For	Against	Against
5	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
6	Elect Ganpat Mani	Mgmt	For	For	For
7	Elect Richard H. McCoy	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Uranium Participation Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
U	CINS 917017105	07/03/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Paul J. Bennett	Mgmt	For	For	For
3	Elect Thomas Hayslett	Mgmt	For	For	For
4	Elect Jeff Kennedy	Mgmt	For	Against	Against
5	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
6	Elect Ganpat Mani	Mgmt	For	For	For
7	Elect Richard H. McCoy	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Advance Notice Provision	Mgmt	For	For	For

Xcel Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
XEL	CUSIP 98389B100	05/20/2015	Voted

Meeting Type	Country of Trade
Annual	United States

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

1	Elect Gail K. Boudreaux	Mgmt	For	For	For
2	Elect Richard K. Davis	Mgmt	For	For	For
3	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For
4	Elect Albert F. Moreno	Mgmt	For	For	For
5	Elect Richard T. O'Brien	Mgmt	For	For	For
6	Elect Christopher J. Policinski	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James J. Sheppard	Mgmt	For	For	For
9	Elect David A. Westerlund	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy V. Wolf	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2015 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Fund Name : Vietnam ETF

Baoviet Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
BVH	CINS Y0704L105	04/17/2015	Voted
Meeting Type		Country of Trade	
Mix		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and Supervisor (Slate)	Mgmt	For	Abstain	Against
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Election of Supervisor	Mgmt	For	Abstain	Against
5	Constitution of	Mgmt	For	For	For

	Procedural Rules For Election				
6	Election of Directors and Supervisor (Slate)	Mgmt	For	Abstain	Against
7	Directors' Report	Mgmt	For	For	For
8	Directors' Report	Mgmt	For	For	For
9	Report of 2014 Business Result and 2015 Business Plan	Mgmt	For	For	For
10	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Supervisors' Report	Mgmt	For	For	For
14	Amendments to Articles: Change of Business Lines	Mgmt	For	For	For
15	Amendments to Articles: Change of Business Lines	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against

Becamex Infrastructure Development Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status
IJC	CINS Y07712105	04/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Reports on 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

Danang Rubber Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status
DRC	CINS Y1970H109	04/08/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Directors and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Donaco International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DNA	CINS Q32504104	03/27/2015	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For
3	Elect Ham T. Sukjaroenkraisri	Mgmt	For	For	For
4	Elect Paul P. Amatavivadhana	Mgmt	For	For	For

Donaco International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DNA	CINS Q32504104	11/25/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Benedict Paul Reichel	Mgmt	For	Against	Against
4	Equity Grant (Executive Director Benedict Reichel)	Mgmt	For	For	For

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FLC Group JSC

Ticker	Security ID:	Meeting Date	Meeting Status
FLC	CINS Y2587U103	03/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Business Results 2014; Accounts and Reports; Profit Allocation 2014	Mgmt	For	For	For
5	Business Plan 2015; Profit Allocation 2015	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Issuance of Shares w/ Preemptive Rights and Increase in Authorized Capital	Mgmt	For	For	For
8	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Gamuda Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GAMUDA	CINS Y2679X106	12/04/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

1	Directors' Fees	Mgmt	For	For	For
2	Elect Azmi bin Mat Nor	Mgmt	For	Against	Against
3	Elect GOON Heng Wah	Mgmt	For	Against	Against
4	Elect Afwida binti A. Malek	Mgmt	For	Against	Against
5	Elect Mohammed Hussein	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Retention of Zainul Ariff bin Hussain as Indepedent Director	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gamuda Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GAMUDA	CINS Y2679X106	12/04/2014	Voted

Meeting Type	Country of Trade
Special	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Employee Share Option Scheme	Mgmt	For	For	For
2	Grant of Options to LIN Yun Ling	Mgmt	For	For	For
3	Grant of Options to Ha Tiing Tai	Mgmt	For	For	For
4	Grant of Options to Azmi bin Mat Nor	Mgmt	For	For	For
5	Grant of Options to GOON Heng Wah	Mgmt	For	For	For
6	Grant of Options to SAW Wah Theng	Mgmt	For	For	For
7	Grant of Options to CHOW Chee Wah	Mgmt	For	For	For

8	Grant of Options to Adrian Brian Lam	Mgmt	For	For	For
9	Grant of Options to CHAN Kong Wah	Mgmt	For	For	For
10	Grant of Options to SOO Kok Wong	Mgmt	For	For	For

Gemadept Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GMD	CINS Y2690B109	05/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Business Results	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Issuance of Shares to Increase Authorized Capital; Establishment of Funds	Mgmt	For	For	For
5	2015 Business Plan	Mgmt	For	For	For
6	Divestitures	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Change in Company Name	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Report of Core Business and Production Activities	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Hansae Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
105630	CINS Y30637105	03/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Executive	Mgmt	For	For	For

	Directors (Slate)				
4	Election of Independent Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Hoang Anh Gia Lai Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAG	CINS Y29819102	04/15/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Report on 2014 Business Result and 2015 Investment Plan	Mgmt	For	For	For
7	Dividend and Director Remuneration Plan for 2015	Mgmt	For	For	For
8	Authority to Issue Share Under Employee Share Award Plan	Mgmt	For	For	For
9	Appointment of Vo Truong Son as Managing Director	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Election of Directors and Supervisors (Slate)	Mgmt	For	Abstain	Against
12	Election of Supervisors (Slate)	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	For	Against	Against

Joint Stock Commercial Bank for Foreign Trade of Vietnam

Ticker	Security ID:	Meeting Date	Meeting Status
VCB	CINS Y444A7106	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Report of 2014 Business Result and 2015 Business Plan	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
8	Constitution of Procedural Rules For Election	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
10	Transaction of Other Business	Mgmt	For	Against	Against

Joint Stock Commercial Bank for Foreign Trade of Vietnam

Ticker	Security ID:	Meeting Date	Meeting Status
VCB	CINS Y444A7106	12/26/2014	Voted
Meeting Type		Country of Trade	
Special		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Resignation of NGUYEN Thi Kim Oanh as Director	Mgmt	For	For	For
4	Resignation of LAI Huu Phuoc as Supervisor	Mgmt	For	For	For
5	Elect NGUYEN Manh Hung as Director	Mgmt	For	Against	Against
6	Amendments to Regulation on	Mgmt	For	Abstain	Against

	Organization and Operation of Bank				
7	Amendments to Regulation on Organization and Operation of Board of Directors	Mgmt	For	Abstain	Against
8	Agreement of Merger Policy	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kinh Do Corp

Ticker	Security ID:	Meeting Date	Meeting Status
KDC	CINS Y4788V104	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Election of Directors and Supervisors (Slate)	Mgmt	For	Abstain	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends 2014	Mgmt	For	For	For
6	Allocation of Profits/Dividends 2015	Mgmt	For	For	For
7	Dividend Plan 2015	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Masan Group Corp

Ticker	Security ID:	Meeting Date	Meeting Status
MSN	CINS Y5825M106	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Report of 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Earning Forecast in 2015	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
11	Chairperson as Managing Director	Mgmt	For	Against	Against
12	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Issuance of Shares to Employees under ESOP	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Establishment of Drafting Committee	Mgmt	For	For	For
16	Amendments to Articles - Change in Company Name	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against

Ocean Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS Y6416J106	06/20/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reports of 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For

5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors and Supervisors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor	Mgmt	For	Abstain	Against
10	Business Plan for 2015	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	Abstain	Against
12	Elect DUONG Thi Cam Thuy	Mgmt	For	Against	Against
13	Elect DUONG Thi Cam Thuy	Mgmt	For	Against	Against
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Oil & Natural Gas Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ONGC	CINS Y64606133	09/19/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Aloke Kumar Banerjee	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
5	Elect Tapas K. Sengupta	Mgmt	For	For	For
6	Elect Dinesh K. Sarraf	Mgmt	For	For	For
7	Elect Subhash C. Khuntia	Mgmt	For	Against	Against
8	Elect Ashok Varma	Mgmt	For	For	For
9	Elect Desh Deepak Misra	Mgmt	For	Against	Against
10	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Parkson Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PARKSON	CINS Y6706L100	11/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Abd Rahman bin	Mgmt	For	For	For

	Mamat				
3	Elect OOI Kim Lai	Mgmt	For	For	For
4	Elect CHENG Heng Jem	Mgmt	For	For	For
5	Elect YEOW Teck Chai	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

PetroVietnam Construction Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PVX	CINS Y6825S101	04/27/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Report on 2014 Business Result and 2015 Production Plan	Mgmt	For	For	For
5	Strategic Development Business Plan	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
10	Amendments to Articles - Enterprise Law 2014	Mgmt	For	For	For
11	Report and Change of Restructuring Plan	Mgmt	For	Abstain	Against
12	Amendments to Articles - Business Lines and Capital Contribution	Mgmt	For	For	For

	Ratio				
13	Election of Directors (Slate)	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	For	Against	Against

PetroVietnam Drilling and Well Services JSC

Ticker	Security ID:	Meeting Date	Meeting Status
PVD	CINS Y6825E102	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Report of 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Fertilizer and Chemicals Co

Ticker	Security ID:	Meeting Date	Meeting Status
DPM	CINS Y6825J101	04/22/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report on 2014 Business Result and 2015 Business Plan	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors'	Mgmt	For	For	For

	Remuneration				
7	Amendments to Articles	Mgmt	For	For	For
8	Constitution of Fund Management Measures	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares Under ESOP	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Technical Services Corp

Ticker	Security ID:	Meeting Date	Meeting Status
PVS	CINS Y6807J103	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Report of 2014 Business Result and 2015 Business Plan	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles - Business Lines	Mgmt	For	For	For
8	Resignation of LEU Minh Tien and Elect NGUYEN Van Mau	Mgmt	For	Against	Against
9	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Transportation Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PVT	CINS Y6825F109	04/17/2015	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Vietnam Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	General Director's Report on 2014 Business Result and 2015 Business Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	2015 Business Plan	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Issuance of Shares w/ or w/o Preemptive Rights to Increase Authorized Capital	Mgmt	For	Abstain	Against
9	Supervisors' Report	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Directors' and Supervisors' Fees	Mgmt	For	For	For
12	Election of Directors (Slate)	Mgmt	For	Against	Against
13	Transaction of Other Business	Mgmt	For	Against	Against

Pha lai Thermal Power Jsc

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS Y68268104	04/22/2015	Voted

Meeting Type: Annual — Country of Trade: Vietnam

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors' and	Mgmt	For	For	For

	Supervisors' Fees				
10	Election of Supervisory Board	Mgmt	For	Abstain	Against
11	Transaction of Other Business	Mgmt	For	Against	Against

Premier Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status
PMO	CINS G7216B178	05/13/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Robin Allan	Mgmt	For	For	For
4	Elect David Bamford	Mgmt	For	For	For
5	Elect Anne Marie Cannon	Mgmt	For	For	For
6	Elect Joe Darby	Mgmt	For	For	For
7	Elect Tony Durrant	Mgmt	For	For	For
8	Elect Neil Hawkings	Mgmt	For	For	For
9	Elect Jane Hinkley	Mgmt	For	For	For
10	Elect David Lindsell	Mgmt	For	For	For
11	Elect Michel Romieu	Mgmt	For	For	For
12	Elect Richard Rose	Mgmt	For	For	For
13	Elect Mike Welton	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Saigon Securities Incorporation

Ticker	Security ID:	Meeting Date	Meeting Status
SSI	CINS Y7398S106	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reports of 2014 business results and 2015 business plan; Accounts and Reports; Directors' and Supervisors' Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
5	Chairperson as General Director	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Approval of New Employee Stock Option Plan	Mgmt	For	For	For
9	Election of Directors and Supervisor (Slate)	Mgmt	For	Abstain	Against
10	Transaction of Other Business	Mgmt	For	Against	Against

Saigon Thuong Tin Commercial Joint Stock Bank

Ticker	Security ID:	Meeting Date	Meeting Status
STB	CINS Y7398P102	04/21/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Directors' Report	Mgmt	For	For	For
4	2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Issuance of Treasury Shares and Bonus Shares to Increase Authorized Capital	Mgmt	For	For	For
8	Board Authorization to Utilize Authorized Capital	Mgmt	For	For	For
9	Amendments to Articles: Business Lines	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	For	For
12	Directors' and Supervisors' Fees	Mgmt	For	For	For
13	Business Profit Bonus Plan	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

Saigon Thuong Tin Commercial Joint Stock Bank

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7398P102	06/30/2015	Voted
Meeting Type		Country of Trade	
Special		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	Abstain	Against

Saigon Thuong Tin Commercial Joint Stock Bank

Ticker	Security ID:	Meeting Date	Meeting Status
STB	CINS Y7398P102	10/23/2014	Voted
Meeting Type		Country of Trade	
Other		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Proposed Addition to Business Lines	Mgmt	For	For	For
4	Application for Operating License	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Saigon-Hanoi Commercial JS Bank

Ticker	Security ID:	Meeting Date	Meeting Status
SHB	CINS Y7398F104	04/24/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Report of 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends and Establishment of Funds	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Issuance of Shares to Increase Authorized Capital	Mgmt	For	Abstain	Against
9	Amendments to Articles - Business Lines	Mgmt	For	For	For
10	Resignation of HOANG Thi Minh as Supervisor	Mgmt	For	For	For
11	Elect NGUYEN Thi Hoat as Supervisor	Mgmt	For	Against	Against
12	Transaction of Other Business	Mgmt	For	Against	Against

SOCO International plc

Ticker	Security ID:	Meeting Date	Meeting Status

SIA	CINS G8248C127	06/10/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Rui C. de Sousa	Mgmt	For	For	For
5	Elect Edward T. Story	Mgmt	For	For	For
6	Elect Roger Cagle	Mgmt	For	For	For
7	Elect Cynthia Cagle	Mgmt	For	For	For
8	Elect Robert G. Gray	Mgmt	For	For	For
9	Elect Olivier M.G. Barbaroux	Mgmt	For	Against	Against
10	Elect Robert Cathery	Mgmt	For	For	For
11	Elect Ettore Contini	Mgmt	For	For	For
12	Elect Marianne Daryabegui	Mgmt	For	For	For
13	Elect Antonio Vitor Martins Monteiro	Mgmt	For	For	For
14	Elect John C. Norton	Mgmt	For	Against	Against
15	Elect Mike J. Watts	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Repurchase and Cancel Deferred Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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SOCO International plc			
Ticker	Security ID:	Meeting Date	Meeting Status
SIA	CINS G8248C127	09/22/2014	Voted

Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of B/C Share Scheme	Mgmt	For	For	For

Tan Tao Investment Industry Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ITA	CINS Y84914103	04/24/2015	Voted		
Meeting Type		Country of Trade			
Annual		Vietnam			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of 2014 Business Result and 2015 Business Plan	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Election of Director and Supervisor	Mgmt	For	Abstain	Against
7	Election of Supervisor	Mgmt	For	Abstain	Against
8	Transaction of Other Business	Mgmt	For	Against	Against

Vietnam Construction and Import - Export JSC

Ticker	Security ID:	Meeting Date	Meeting Status		
VCG	CINS Y9366E101	04/24/2015	Voted		
Meeting Type		Country of Trade			
Annual		Vietnam			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of 2014 Business Results and 2015 Business Plan	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Remuneration	Mgmt	For	Abstain	Against

7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Vietnam Construction and Import - Export JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VCG	CINS Y9366E101	11/24/2014	Voted
Meeting Type		Country of Trade	
Other		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adjustment to Business and Production Plan	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

VinaCapital Vietnam Opportunity Fund Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VOF	CINS G9361Y102	11/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Thuy Dam	Mgmt	For	For	For
3	Elect Steven Bates	Mgmt	For	For	For
4	Elect Martin M. Adams	Mgmt	For	For	For
5	Elect Michael Gray	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Vingroup JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VIC	CINS Y9375L104	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Management's Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Issuance and Exchange	Mgmt	For	For	For

	of Shares w/o Preemptive Rights				
8	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
9	Amendments to Articles - Change in Company Name and Business Lines	Mgmt	For	For	For
10	Amendments to Articles - Enterprise Law 2014	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Vingroup JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VIC	CINS Y9375L104	07/28/2014	Voted

Meeting Type	Country of Trade
Other	Vietnam

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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

Registrant: Market Vectors ETF Trust

By: /s/ John J. Crimmins

Name: John J. Crimmins

Title: Treasurer & Chief Financial Officer

Date: Aug 20, 2015